

Circular No.: NSDL/PS/2026/1994

Date: August 06, 2025

All Participants are hereby informed that the following ISINs of Alternative Investment Funds have been activated and the details as intimated to NSDL by the Issuer are given hereunder:

| Sr. No. | Issuer                        | ISIN         | Description                                                                                                                                                                                          | Face Value (₹) | Registrar With BP ID No            | Address where Physical Certificate is to be sent                                                                                                                                                                           |
|---------|-------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1       | 1FUNDS TRUST 2                | INF0VD122838 | 1FUNDS TRUST 2 SCHEME 42 XYMA-CATEGORY-I-CLASS E -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 06-07-2026 AND DATE OF MATURITY: 03-06-2038 CLOSE ENDED              | 100000         | IN200035 KFIN TECHNOLOGIES LIMITED | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 2       | 1FUNDS TRUST 2                | INF0VD122846 | 1FUNDS TRUST 2 SCHEME 42 XYMA-CATEGORY-I-CLASS A -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 06-07-2026 AND DATE OF MATURITY: 03-06-2038 CLOSE ENDED              | 100000         | IN200035 KFIN TECHNOLOGIES LIMITED | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 3       | 1FUNDS TRUST 2                | INF0VD122853 | 1FUNDS TRUST 2 SCHEME 41 ALYVE HEALTH-CATEGORY-I-CLASS A -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 11-05-2026 AND DATE OF MATURITY: 03-06-2038 CLOSE ENDED      | 100000         | IN200035 KFIN TECHNOLOGIES LIMITED | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 4       | 1FUNDS TRUST 2                | INF0VD122861 | 1FUNDS TRUST 2 SCHEME 41 ALYVE HEALTH-CATEGORY-I-CLASS E -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 11-05-2026 AND DATE OF MATURITY: 03-06-2038 CLOSE ENDED      | 100000         | IN200035 KFIN TECHNOLOGIES LIMITED | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 5       | 360 ONE OPPORTUNITIES FUND    | INF0RO422CW7 | 360 ONE EQUITY OPPORTUNITY FUND SERIES 4-CATEGORY-III-CLASS J2 -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 02-07-2026 AND DATE OF MATURITY: 04-06-2044 CLOSE ENDED        | 10             | IN200289 CAMS                      | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com                            |
| 6       | 360 ONE PRIVATE EQUITY FUND   | INF0RO522NW1 | 360 ONE REAL ASSETS ADVANTAGE CIV FUND SERIES 1-CATEGORY-II-CLASS E -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 23-12-2025 AND DATE OF MATURITY: 10-10-2030 CLOSE ENDED   | 10             | IN200289 CAMS                      | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com                            |
| 7       | 360 ONE VENTURE CAPITAL TRUST | INF0VB122AI5 | 360 ONE REAL ASSETS DEVELOPMENT FUND CIV SERIES 2-CATEGORY-II-CLASS E -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 24-12-2025 AND DATE OF MATURITY: 08-12-2031 CLOSE ENDED | 10             | IN200035 KFIN TECHNOLOGIES LIMITED | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 8       | 360 ONE VENTURE CAPITAL TRUST | INF0VB122AJ3 | 360 ONE LVF TREASURY SOLUTIONS FUND- CATEGORY-II-CLASS E8 -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 09/07/2026 AND DATE OF MATURITY: 03/11/2030 CLOSE ENDED             | 10             | IN200035 KFIN TECHNOLOGIES LIMITED | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 9       | 360 ONE VENTURE CAPITAL TRUST | INF0VB122AK1 | 360 ONE REAL ASSETS DEVELOPMENT CIV FUND SERIES 1-CATEGORY-II-CLASS E -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 24-12-2025 AND DATE OF MATURITY: 08-12-2031 CLOSE ENDED | 10             | IN200035 KFIN TECHNOLOGIES LIMITED | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 10      | 360 ONE VENTURE CAPITAL TRUST | INF0VB122AL9 | 360 ONE LVF TREASURY SOLUTIONS FUND CIV SERIES 1-CATEGORY-II-CLASS B -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 25/05/2026 AND DATE OF MATURITY: 03/11/2030 CLOSE ENDED  | 10             | IN200035 KFIN TECHNOLOGIES LIMITED | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 11      | 360 ONE VENTURE CAPITAL TRUST | INF0VB122AM7 | 360 ONE LVF TREASURY SOLUTIONS FUND CIV SERIES 1-CATEGORY-II-CLASS A -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF                                                                     | 10             | IN200035 KFIN TECHNOLOGIES LIMITED | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |

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|----|---------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|    |                                       |              | ALLOTMENT: 25/05/2026 AND DATE OF MATURITY: 03/11/2030 CLOSE ENDED                                                                                                                                   |     |                                              |                                                                                                                                                                                                                            |
| 12 | 360 ONE VENTURE CAPITAL TRUST         | INF0VB122AN5 | 360 ONE LVF TREASURY SOLUTIONS FUND CIV SERIES 1-CATEGORY-II-CLASS I -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 25/05/2026 AND DATE OF MATURITY: 03/11/2030 CLOSE ENDED  | 10  | IN200035 KFIN TECHNOLOGIES LIMITED           | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 13 | 360 ONE VENTURE CAPITAL TRUST         | INF0VB122AO3 | 360 ONE LVF TREASURY SOLUTIONS FUND CIV SERIES 1-CATEGORY-II-CLASS E -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 25/05/2026 AND DATE OF MATURITY: 03/11/2030 CLOSE ENDED  | 10  | IN200035 KFIN TECHNOLOGIES LIMITED           | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 14 | 360 ONE VENTURE CAPITAL TRUST         | INF0VB122AP0 | 360 ONE REAL ASSETS DEVELOPMENT FUND CIV SERIES 4-CATEGORY-II-CLASS I -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 04/05/2026 AND DATE OF MATURITY: 08/12/2031 CLOSE ENDED | 10  | IN200035 KFIN TECHNOLOGIES LIMITED           | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 15 | 360 ONE VENTURE CAPITAL TRUST         | INF0VB122AQ8 | 360 ONE REAL ASSETS DEVELOPMENT FUND CIV SERIES 4-CATEGORY-II-CLASS J -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 04/05/2026 AND DATE OF MATURITY: 08/12/2031 CLOSE ENDED | 10  | IN200035 KFIN TECHNOLOGIES LIMITED           | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 16 | 360 ONE VENTURE CAPITAL TRUST         | INF0VB122AR6 | 360 ONE REAL ASSETS DEVELOPMENT FUND CIV SERIES 4-CATEGORY-II-CLASS E -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 04/05/2026 AND DATE OF MATURITY: 08/12/2031 CLOSE ENDED | 10  | IN200035 KFIN TECHNOLOGIES LIMITED           | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 17 | 360 ONE VENTURE CAPITAL TRUST         | INF0VB122AS4 | 360 ONE REAL ASSETS DEVELOPMENT FUND CIV SERIES 4-CATEGORY-II-CLASS A -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 04/05/2026 AND DATE OF MATURITY: 08/12/2031 CLOSE ENDED | 10  | IN200035 KFIN TECHNOLOGIES LIMITED           | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 18 | 360 ONE VENTURE CAPITAL TRUST         | INF0VB122AT2 | 360 ONE REAL ASSETS DEVELOPMENT FUND CIV SERIES 4-CATEGORY-II-CLASS B -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 04/05/2026 AND DATE OF MATURITY: 08/12/2031 CLOSE ENDED | 10  | IN200035 KFIN TECHNOLOGIES LIMITED           | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 19 | 3ONE4 CAPITAL - FUND V (AI ONLY FUND) | INF2RL622013 | 3ONE4 CAPITAL FUND V AI ONLY FUND-CATEGORY-I-CLASS A -FACE VALUE INR 1.0/- AND PAID UP VALUE INR 1.0/- DATE OF ALLOTMENT: 27-05-2026 AND DATE OF MATURITY: 26-05-2038 CLOSE ENDED                    | 1   | IN200980 ORBIS FINANCIAL CORPORATION LIMITED | MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in                         |
| 20 | 3ONE4 CAPITAL - FUND V (AI ONLY FUND) | INF2RL622021 | 3ONE4 CAPITAL FUND V AI ONLY FUND-CATEGORY-I-CLASS IFSC B -FACE VALUE INR 1.0/- AND PAID UP VALUE INR 1.0/- DATE OF ALLOTMENT: 27-05-2026 AND DATE OF MATURITY: 26-05-2038 CLOSE ENDED               | 1   | IN200980 ORBIS FINANCIAL CORPORATION LIMITED | MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in                         |
| 21 | 3ONE4 CAPITAL - FUND V (AI ONLY FUND) | INF2RL622039 | 3ONE4 CAPITAL FUND V AI ONLY FUND-CATEGORY-I-CLASS IFSC A -FACE VALUE INR 1.0/- AND PAID UP VALUE INR 1.0/- DATE OF ALLOTMENT: 27-05-2026 AND DATE OF MATURITY: 26-05-2038 CLOSE ENDED               | 1   | IN200980 ORBIS FINANCIAL CORPORATION LIMITED | MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in                         |
| 22 | 3ONE4 CAPITAL - FUND V (AI ONLY FUND) | INF2RL622047 | 3ONE4 CAPITAL FUND V AI ONLY FUND-CATEGORY-I-CLASS B -FACE VALUE INR 1.0/- AND PAID UP VALUE INR 1.0/- DATE OF ALLOTMENT: 27-05-2026 AND DATE OF MATURITY: 26-05-2038 CLOSE ENDED                    | 1   | IN200980 ORBIS FINANCIAL CORPORATION LIMITED | MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in                         |
| 23 | 888VC ACCELERATOR FUND                | INF1ZKI22111 | 888VC DRIVERS4ME-CATEGORY-I-CLASS A8 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 02-06-2026 AND DATE OF                                                                 | 100 | IN200980 ORBIS FINANCIAL CORPORATION LIMITED | MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in                         |

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|----|--------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|----------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|    |                                      |              | MATURITY: 01-09-2055 CLOSE ENDED                                                                                                                                                                     |      |                                              |                                                                                                                                                                                                      |
| 24 | 888VC ACCELERATOR FUND               | INF1ZKI22129 | 888VC DRIVERS4ME-CATEGORY-I-CLASS B1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 02-06-2026 AND DATE OF MATURITY: 01-09-2055 CLOSE ENDED                               | 100  | IN200980 ORBIS FINANCIAL CORPORATION LIMITED | MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in |
| 25 | A K ALTERNATIVE INVESTMENTS TRUST II | INF0V6O22402 | A K EMERGING CREDIT OPPORTUNITIES FUND III- CATEGORY-II-CLASS AD2 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 800.0/- DATE OF ALLOTMENT: 29/06/2026 AND DATE OF MATURITY: 30/12/2029 CLOSE ENDED | 1000 | IN200289 CAMS                                | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com      |
| 26 | A K ALTERNATIVE INVESTMENTS TRUST II | INF0V6O22410 | A K EMERGING CREDIT OPPORTUNITIES FUND III- CATEGORY-II-CLASS AD1 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 800.0/- DATE OF ALLOTMENT: 29/06/2026 AND DATE OF MATURITY: 30/12/2029 CLOSE ENDED | 1000 | IN200289 CAMS                                | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com      |
| 27 | A K ALTERNATIVE INVESTMENTS TRUST II | INF0V6O22428 | A K EMERGING CREDIT OPPORTUNITIES FUND III- CATEGORY-II-CLASS AD3 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 800.0/- DATE OF ALLOTMENT: 29/06/2026 AND DATE OF MATURITY: 30/12/2029 CLOSE ENDED | 1000 | IN200289 CAMS                                | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com      |
| 28 | A K ALTERNATIVE INVESTMENTS TRUST II | INF0V6O22436 | A K EMERGING CREDIT OPPORTUNITIES FUND III- CATEGORY-II-CLASS AR1 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 800.0/- DATE OF ALLOTMENT: 29/06/2026 AND DATE OF MATURITY: 30/12/2029 CLOSE ENDED | 1000 | IN200289 CAMS                                | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com      |
| 29 | A K ALTERNATIVE INVESTMENTS TRUST II | INF0V6O22444 | A K EMERGING CREDIT OPPORTUNITIES FUND III- CATEGORY-II-CLASS D1 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 800.0/- DATE OF ALLOTMENT: 29/06/2026 AND DATE OF MATURITY: 30/12/2029 CLOSE ENDED  | 1000 | IN200289 CAMS                                | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com      |
| 30 | A K ALTERNATIVE INVESTMENTS TRUST II | INF0V6O22451 | A K EMERGING CREDIT OPPORTUNITIES FUND III- CATEGORY-II-CLASS AR2 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 800.0/- DATE OF ALLOTMENT: 29/06/2026 AND DATE OF MATURITY: 30/12/2029 CLOSE ENDED | 1000 | IN200289 CAMS                                | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com      |
| 31 | A K ALTERNATIVE INVESTMENTS TRUST II | INF0V6O22469 | A K EMERGING CREDIT OPPORTUNITIES FUND III- CATEGORY-II-CLASS D2 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 800.0/- DATE OF ALLOTMENT: 30/06/2026 AND DATE OF MATURITY: 30/12/2029 CLOSE ENDED  | 1000 | IN200289 CAMS                                | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com      |
| 32 | A K ALTERNATIVE INVESTMENTS TRUST II | INF0V6O22477 | A K EMERGING CREDIT OPPORTUNITIES FUND III- CATEGORY-II-CLASS BR1 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 800.0/- DATE OF ALLOTMENT: 29/06/2026 AND DATE OF MATURITY: 30/12/2029 CLOSE ENDED | 1000 | IN200289 CAMS                                | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com      |
| 33 | A88 TRUST                            | INF2VT022012 | A88 FUND I-CATEGORY-II-CLASS B1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 01-04-2026 AND DATE OF MATURITY: 29-03-2038 CLOSE ENDED                                     | 100  | IN200963 NSDL DATABASE MANAGEMENT LIMITED    | MR. NITIN GUPTA COMPLIANCE OFFICER A88 TRUST UNIT NO. GF 12A 94 MEGHDOOT BUILDING NEHRU PLACE NEW DELHI 110019 DELHI Phone: 9205274004 Fax: Email: nitin@infoedgeventures.com                        |
| 34 | A88 TRUST                            | INF2VT022020 | A88 FUND I-CATEGORY-II-CLASS A -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 31-03-2027 AND DATE OF MATURITY: 29-03-2038 CLOSE ENDED                                      | 100  | IN200963 NSDL DATABASE MANAGEMENT LIMITED    | MR. NITIN GUPTA COMPLIANCE OFFICER A88 TRUST UNIT NO. GF 12A 94 MEGHDOOT BUILDING NEHRU PLACE NEW DELHI 110019 DELHI Phone: 9205274004 Fax: Email: nitin@infoedgeventures.com                        |
| 35 | A88 TRUST                            | INF2VT022038 | A88 FUND I-CATEGORY-II-CLASS B2 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 31-03-2027 AND DATE OF MATURITY: 29-03-2038 CLOSE ENDED                                     | 100  | IN200963 NSDL DATABASE MANAGEMENT LIMITED    | MR. NITIN GUPTA COMPLIANCE OFFICER A88 TRUST UNIT NO. GF 12A 94 MEGHDOOT BUILDING NEHRU PLACE NEW DELHI 110019 DELHI Phone: 9205274004 Fax: Email: nitin@infoedgeventures.com                        |

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| 36 | AAA INDIA EQUITY FUND    | INF0VLI22AB9 | AAA APEX FUND LVF- CATEGORY-III-CLASS B1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                                                               | 100  | IN200289 CAMS                      | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com                           |
| 37 | AAA INDIA EQUITY FUND    | INF0VLI22AC7 | AAA APEX FUND LVF- CATEGORY-III-CLASS A1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                                                               | 100  | IN200289 CAMS                      | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com                           |
| 38 | AAA INDIA EQUITY FUND    | INF0VLI22AD5 | AAA APEX FUND LVF- CATEGORY-III-CLASS D1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                                                               | 100  | IN200289 CAMS                      | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com                           |
| 39 | AAA INDIA EQUITY FUND    | INF0VLI22AE3 | AAA APEX FUND LVF- CATEGORY-III-CLASS C1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                                                               | 100  | IN200289 CAMS                      | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com                           |
| 40 | AAA INDIA EQUITY FUND    | INF0VLI22AF0 | AAA APEX FUND LVF- CATEGORY-III-CLASS F - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                                                                | 100  | IN200289 CAMS                      | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com                           |
| 41 | AAA INDIA EQUITY FUND    | INF0VLI22AG8 | AAA APEX FUND LVF- CATEGORY-III-CLASS E1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                                                               | 100  | IN200289 CAMS                      | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com                           |
| 42 | AAA INDIA EQUITY FUND    | INF0VLI22AH6 | AAA APEX FUND LVF- CATEGORY-III-CLASS G - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                                                                | 100  | IN200289 CAMS                      | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com                           |
| 43 | AAA INDIA EQUITY FUND    | INF0VLI22AI4 | AAA APEX FUND LVF- CATEGORY-III-CLASS H - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                                                                | 100  | IN200289 CAMS                      | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com                           |
| 44 | AAA INDIA EQUITY FUND    | INF0VLI22AJ2 | AAA APEX FUND LVF- CATEGORY-III-CLASS I - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                                                                | 100  | IN200289 CAMS                      | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com                           |
| 45 | AAA INDIA EQUITY FUND    | INF0VLI22AK0 | AAA GEMS FUND- CATEGORY-III-CLASS A2B - SR 2118-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                                                          | 100  | IN200289 CAMS                      | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com                           |
| 46 | AAA INDIA EQUITY FUND    | INF0VLI22AL8 | AAA GEMS FUND- CATEGORY-III-CLASS A2B - SR 2082-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                                                          | 100  | IN200289 CAMS                      | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com                           |
| 47 | AAA INDIA EQUITY FUND    | INF0VLI22AM6 | AAA GEMS FUND- CATEGORY-III-CLASS A2A - SR 2087-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                                                          | 100  | IN200289 CAMS                      | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com                           |
| 48 | AAA INDIA EQUITY FUND    | INF0VLI22AN4 | AAA GEMS FUND- CATEGORY-III-CLASS A2A - SR 2088-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                                                          | 100  | IN200289 CAMS                      | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com                           |
| 49 | AAA INDIA EQUITY FUND    | INF0VLI22AO2 | AAA GEMS FUND- CATEGORY-III-CLASS A2B - SR 2103-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                                                          | 100  | IN200289 CAMS                      | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com                           |
| 50 | AAA INDIA EQUITY FUND    | INF0VLI22AP9 | AAA GEMS FUND- CATEGORY-III-CLASS G2B - SR 2104-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                                                          | 100  | IN200289 CAMS                      | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com                           |
| 51 | AAA INDIA EQUITY FUND    | INF0VLI22AQ7 | AAA GEMS FUND- CATEGORY-III-CLASS A2A - SR 2203-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                                                          | 100  | IN200289 CAMS                      | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com                           |
| 52 | AAVISHKAAR INDIA FUND VI | INF0RUD22342 | AAVISHKAAR INDIA FUND VI- CATEGORY-II-CLASS A1 -SR S1-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 264.686/- DATE OF ALLOTMENT: 06-09-2023 AND DATE OF MATURITY: 06-03-2032 CLOSE ENDED | 1000 | IN200035 KFIN TECHNOLOGIES LIMITED | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |

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|----|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|---------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 53 | AAVISHKAAR INDIA FUND VI   | INF0RUD22359 | AAVISHKAAR INDIA FUND VI-CATEGORY-II-CLASS A1 -SR S2-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 665.456/- DATE OF ALLOTMENT: 06-09-2023 AND DATE OF MATURITY: 06-03-2032 CLOSE ENDED      | 1000  | IN200035 KFIN TECHNOLOGIES LIMITED                | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 54 | AAVISHKAAR INDIA FUND VI   | INF0RUD22367 | AAVISHKAAR INDIA FUND VI-CATEGORY-II-CLASS A1 -SR S2-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 696.194/- DATE OF ALLOTMENT: 06-09-2023 AND DATE OF MATURITY: 06-03-2032 CLOSE ENDED      | 1000  | IN200035 KFIN TECHNOLOGIES LIMITED                | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 55 | AAVISHKAAR INDIA FUND VI   | INF0RUD22375 | AAVISHKAAR INDIA FUND VI-CATEGORY-II-CLASS A1 -SR S1-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 762.096/- DATE OF ALLOTMENT: 06-09-2023 AND DATE OF MATURITY: 06-03-2032 CLOSE ENDED      | 1000  | IN200035 KFIN TECHNOLOGIES LIMITED                | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 56 | AAVISHKAAR INDIA FUND VI   | INF0RUD22383 | AAVISHKAAR INDIA FUND VI-CATEGORY-II-CLASS A1 -SR S3-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 761.148/- DATE OF ALLOTMENT: 06-09-2023 AND DATE OF MATURITY: 06-03-2032 CLOSE ENDED      | 1000  | IN200035 KFIN TECHNOLOGIES LIMITED                | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 57 | ABHI INCUBATION ANGEL FUND | INF2I7E22018 | LEXAPAR-CATEGORY-I-CLASS A -SR APRIL25-FACE VALUE INR 25000.0/- AND PAID UP VALUE INR 25000.0/- DATE OF ALLOTMENT: 14-02-2025 AND DATE OF MATURITY: 10-02-2040 CLOSE ENDED                   | 25000 | IN200963 NSDL DATABASE MANAGEMENT LIMITED         | MR. ABHIMANYU ANIL LONDHE COMPLIANCE TEAM MEMBER ABHI INCUBATION ANGEL FUND 23RD FLOOR 2403 GODREJ PLATINUM TOWER B3 VIKHROLI EAST MUMBAI 400079 MAHARASHTRA Phone: 9620770001 Fax: Email: abhimanyu@ainvestmentfund.com   |
| 58 | ACTIVATE PLATFORM FUND     | INF2X3G22013 | ACTIVATE AI FUND I-CATEGORY-II-CLASS A1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 01-01-2026 AND DATE OF MATURITY: 08-12-2035 CLOSE ENDED                     | 100   | IN201257 BEACON INVESTOR HOLDINGS PRIVATE LIMITED | MR. RAMASWAMY NARAYANAN COMPLIANCE OFFICER ACTIVATE PLATFORM FUND 107 DAMJI SHAMJI UDYOG BHAVAN VEERA DESAI ROAD ANDHERI (W) MUMBAI 400053 MAHARASHTRA Phone: 9008302110/9008302110 Fax: Email: nariram@gmail.com          |
| 59 | ACTIVATE PLATFORM FUND     | INF2X3G22021 | ACTIVATE AI FUND I-CATEGORY-II-CLASS A3 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 14-05-2026 AND DATE OF MATURITY: 08-12-2035 CLOSE ENDED                     | 100   | IN201257 BEACON INVESTOR HOLDINGS PRIVATE LIMITED | MR. RAMASWAMY NARAYANAN COMPLIANCE OFFICER ACTIVATE PLATFORM FUND 107 DAMJI SHAMJI UDYOG BHAVAN VEERA DESAI ROAD ANDHERI (W) MUMBAI 400053 MAHARASHTRA Phone: 9008302110/9008302110 Fax: Email: nariram@gmail.com          |
| 60 | ACTIVATE PLATFORM FUND     | INF2X3G22039 | ACTIVATE AI FUND I-CATEGORY-II-CLASS C1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 01-01-2026 AND DATE OF MATURITY: 08-12-2035 CLOSE ENDED                     | 100   | IN201257 BEACON INVESTOR HOLDINGS PRIVATE LIMITED | MR. RAMASWAMY NARAYANAN COMPLIANCE OFFICER ACTIVATE PLATFORM FUND 107 DAMJI SHAMJI UDYOG BHAVAN VEERA DESAI ROAD ANDHERI (W) MUMBAI 400053 MAHARASHTRA Phone: 9008302110/9008302110 Fax: Email: nariram@gmail.com          |
| 61 | ACTIVATE PLATFORM FUND     | INF2X3G22047 | ACTIVATE AI FUND I-CATEGORY-II-CLASS D -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 01-01-2026 AND DATE OF MATURITY: 08-12-2035 CLOSE ENDED                      | 100   | IN201257 BEACON INVESTOR HOLDINGS PRIVATE LIMITED | MR. RAMASWAMY NARAYANAN COMPLIANCE OFFICER ACTIVATE PLATFORM FUND 107 DAMJI SHAMJI UDYOG BHAVAN VEERA DESAI ROAD ANDHERI (W) MUMBAI 400053 MAHARASHTRA Phone: 9008302110/9008302110 Fax: Email: nariram@gmail.com          |
| 62 | AGNI ALPHA BHARAT FUND     | INF2X9122014 | AGNI ALPHA BHARAT FUND I-CATEGORY-III-CLASS D -SR JUL26-FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- OPEN ENDED                                                                  | 10000 | IN200035 KFIN TECHNOLOGIES LIMITED                | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 63 | AGNI ALPHA BHARAT FUND     | INF2X9122022 | AGNI ALPHA BHARAT FUND I-CATEGORY-III-CLASS A1 -SR JUL26-FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- OPEN ENDED                                                                 | 10000 | IN200035 KFIN TECHNOLOGIES LIMITED                | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 64 | AL TRUST                   | INF0RLLH27V3 | AL TRUST OMNIVIO 3-CATEGORY-I-CLASS Z-OMNIVIO 3 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 08/05/2026 AND DATE OF MATURITY: 08/05/2056 CLOSE ENDED             | 100   | IN200980 ORBIS FINANCIAL CORPORATION LIMITED      | MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in                         |
| 65 | AL TRUST                   | INF0RLLH27W1 | AL TRUST RAW MATERIAL ISV-CATEGORY-I-CLASS RAW MATERIAL ISV -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 12/05/2026 AND DATE OF MATURITY: 12/05/2056 CLOSE ENDED | 100   | IN200980 ORBIS FINANCIAL CORPORATION LIMITED      | MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in                         |
| 66 | AL TRUST                   | INF0RLLH27X9 | AL TRUST ELEVATE NOW 3-CATEGORY-I-CLASS Z-ELEVATE NOW 3 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 18/05/2026                                                  | 100   | IN200980 ORBIS FINANCIAL CORPORATION LIMITED      | MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone:                                                                          |



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|----|----------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|    |          |              | AND DATE OF MATURITY:<br>18/05/2056 CLOSE ENDED                                                                                                                                              |     |                                              | 1244546565/04 Email:<br>admission@orbisfinancial.in                                                                                                                                                |
| 67 | AL TRUST | INF0RLLH27Y7 | AL TRUST ELEVATE NOW 3-CATEGORY-I-CLASS ELEVATE NOW 3 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 18/05/2026 AND DATE OF MATURITY: 18/05/2056 CLOSE ENDED       | 100 | IN200980 ORBIS FINANCIAL CORPORATION LIMITED | MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in |
| 68 | AL TRUST | INF0RLLH27Z4 | AL TRUST OMNIVIO 3-CATEGORY-I-CLASS Y-OMNIVIO 3 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 08/05/2026 AND DATE OF MATURITY: 08/05/2056 CLOSE ENDED             | 100 | IN200980 ORBIS FINANCIAL CORPORATION LIMITED | MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in |
| 69 | AL TRUST | INF0RLLH28A5 | AL TRUST OMNIVIO 3-CATEGORY-I-CLASS OMNIVIO 3 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 08/05/2026 AND DATE OF MATURITY: 08/05/2056 CLOSE ENDED               | 100 | IN200980 ORBIS FINANCIAL CORPORATION LIMITED | MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in |
| 70 | AL TRUST | INF0RLLH28B3 | AL TRUST RAW MATERIAL ISV-CATEGORY-I-CLASS YRAW MATERIALISV -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 12/05/2026 AND DATE OF MATURITY: 12/05/2056 CLOSE ENDED | 100 | IN200980 ORBIS FINANCIAL CORPORATION LIMITED | MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in |
| 71 | AL TRUST | INF0RLLH28C1 | AL TRUST RAW MATERIAL ISV-CATEGORY-I-CLASS ZRAW MATERIALISV -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 12/05/2026 AND DATE OF MATURITY: 12/05/2056 CLOSE ENDED | 100 | IN200980 ORBIS FINANCIAL CORPORATION LIMITED | MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in |
| 72 | AL TRUST | INF0RLLH28D9 | AL TRUST ELEVATE NOW 3-CATEGORY-I-CLASS Y-ELEVATE NOW 3 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 18/05/2026 AND DATE OF MATURITY: 18/05/2056 CLOSE ENDED     | 100 | IN200980 ORBIS FINANCIAL CORPORATION LIMITED | MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in |
| 73 | AL TRUST | INF0RLLH28E7 | AL TRUST ANVESHAN FARM 4-CATEGORY-I-CLASS ZANVESHANFARM 4 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 22/05/2026 AND DATE OF MATURITY: 22/05/2056 CLOSE ENDED   | 100 | IN200980 ORBIS FINANCIAL CORPORATION LIMITED | MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in |
| 74 | AL TRUST | INF0RLLH28F4 | AL TRUST ANVESHAN FARM 4-CATEGORY-I-CLASS YANVESHANFARM 4 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 22/05/2026 AND DATE OF MATURITY: 22/05/2056 CLOSE ENDED   | 100 | IN200980 ORBIS FINANCIAL CORPORATION LIMITED | MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in |
| 75 | AL TRUST | INF0RLLH28G2 | AL TRUST ANVESHAN FARM 4-CATEGORY-I-CLASS ANVESHANFARM 4 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 22/05/2026 AND DATE OF MATURITY: 22/05/2056 CLOSE ENDED    | 100 | IN200980 ORBIS FINANCIAL CORPORATION LIMITED | MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in |
| 76 | AL TRUST | INF0RLLH28H0 | AL TRUST HUVO AI-CATEGORY-I-CLASS ZHUVO AI -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 26/05/2026 AND DATE OF MATURITY: 26/05/2056 CLOSE ENDED                  | 100 | IN200980 ORBIS FINANCIAL CORPORATION LIMITED | MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in |
| 77 | AL TRUST | INF0RLLH28I8 | AL TRUST HUVO AI-CATEGORY-I-CLASS HUVO AI -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 26/05/2026 AND DATE OF MATURITY: 26/05/2056 CLOSE ENDED                   | 100 | IN200980 ORBIS FINANCIAL CORPORATION LIMITED | MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in |
| 78 | AL TRUST | INF0RLLH28J6 | AL TRUST MADGOOD ISV-CATEGORY-I-CLASS ZMADGOOD ISV -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 29/05/2026 AND DATE OF MATURITY: 29/05/2056 CLOSE ENDED          | 100 | IN200980 ORBIS FINANCIAL CORPORATION LIMITED | MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in |
| 79 | AL TRUST | INF0RLLH28K4 | AL TRUST MADGOOD ISV-CATEGORY-I-CLASS YMADGOOD ISV -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 29/05/2026                                                       | 100 | IN200980 ORBIS FINANCIAL CORPORATION LIMITED | MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone:                                                  |

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|----|-----------------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|    |                                               |              | AND DATE OF MATURITY:<br>29/05/2056 CLOSE ENDED                                                                                                                                                           |     |                                                       | 1244546565/04 Email:<br>admission@orbisfinancial.in                                                                                                                                                                    |
| 80 | AL TRUST                                      | INF0RLLH28L2 | AL TRUST MADGOOD ISV-<br>CATEGORY-I-CLASS<br>MADGOOD ISV -FACE VALUE<br>INR 100.0/- AND PAID UP<br>VALUE INR 100.0/- DATE OF<br>ALLOTMENT: 29/05/2026 AND<br>DATE OF MATURITY:<br>29/05/2056 CLOSE ENDED  | 100 | IN200980 ORBIS<br>FINANCIAL<br>CORPORATION<br>LIMITED | MR. PREM KUMAR MANAGER RTA<br>OPERATIONS ORBIS FINANCIAL<br>CORPORATION LIMITED 4A OCUS<br>TECHNOPOLISSECTOR 54GOLF COURSED RD<br>GURGAON HARYANA 122002 Phone:<br>1244546565/04 Email:<br>admission@orbisfinancial.in |
| 81 | AL TRUST                                      | INF0RLLH28M0 | AL TRUST MADGOOD-<br>CATEGORY-I-CLASS<br>MADGOOD -FACE VALUE INR<br>100.0/- AND PAID UP VALUE<br>INR 100.0/- DATE OF<br>ALLOTMENT: 29/05/2026 AND<br>DATE OF MATURITY:<br>29/05/2056 CLOSE ENDED          | 100 | IN200980 ORBIS<br>FINANCIAL<br>CORPORATION<br>LIMITED | MR. PREM KUMAR MANAGER RTA<br>OPERATIONS ORBIS FINANCIAL<br>CORPORATION LIMITED 4A OCUS<br>TECHNOPOLISSECTOR 54GOLF COURSED RD<br>GURGAON HARYANA 122002 Phone:<br>1244546565/04 Email:<br>admission@orbisfinancial.in |
| 82 | AL TRUST                                      | INF0RLLH28N8 | AL TRUST MADGOOD-<br>CATEGORY-I-CLASS<br>ZMADGOOD -FACE VALUE<br>INR 100.0/- AND PAID UP<br>VALUE INR 100.0/- DATE OF<br>ALLOTMENT: 29/05/2026 AND<br>DATE OF MATURITY:<br>29/05/2056 CLOSE ENDED         | 100 | IN200980 ORBIS<br>FINANCIAL<br>CORPORATION<br>LIMITED | MR. PREM KUMAR MANAGER RTA<br>OPERATIONS ORBIS FINANCIAL<br>CORPORATION LIMITED 4A OCUS<br>TECHNOPOLISSECTOR 54GOLF COURSED RD<br>GURGAON HARYANA 122002 Phone:<br>1244546565/04 Email:<br>admission@orbisfinancial.in |
| 83 | AL TRUST                                      | INF0RLLH28O6 | AL TRUST MADGOOD RUV-<br>CATEGORY-I-CLASS<br>MADGOOD RUV -FACE<br>VALUE INR 100.0/- AND PAID<br>UP VALUE INR 100.0/- DATE<br>OF ALLOTMENT: 29/05/2026<br>AND DATE OF MATURITY:<br>29/05/2056 CLOSE ENDED  | 100 | IN200980 ORBIS<br>FINANCIAL<br>CORPORATION<br>LIMITED | MR. PREM KUMAR MANAGER RTA<br>OPERATIONS ORBIS FINANCIAL<br>CORPORATION LIMITED 4A OCUS<br>TECHNOPOLISSECTOR 54GOLF COURSED RD<br>GURGAON HARYANA 122002 Phone:<br>1244546565/04 Email:<br>admission@orbisfinancial.in |
| 84 | AL TRUST                                      | INF0RLLH28P3 | AL TRUST MADGOOD RUV-<br>CATEGORY-I-CLASS<br>ZMADGOOD RUV -FACE<br>VALUE INR 100.0/- AND PAID<br>UP VALUE INR 100.0/- DATE<br>OF ALLOTMENT: 29/05/2026<br>AND DATE OF MATURITY:<br>29/05/2056 CLOSE ENDED | 100 | IN200980 ORBIS<br>FINANCIAL<br>CORPORATION<br>LIMITED | MR. PREM KUMAR MANAGER RTA<br>OPERATIONS ORBIS FINANCIAL<br>CORPORATION LIMITED 4A OCUS<br>TECHNOPOLISSECTOR 54GOLF COURSED RD<br>GURGAON HARYANA 122002 Phone:<br>1244546565/04 Email:<br>admission@orbisfinancial.in |
| 85 | ALCHEMY<br>ALTERNATIVE<br>INVESTMENT<br>TRUST | INF0RKR22KX3 | ALCHEMY LEADERS OF<br>TOMORROW-CATEGORY-III-<br>CLASS DP D1 -FACE VALUE<br>INR 100.0/- AND PAID UP<br>VALUE INR 100.0/- OPEN<br>ENDED                                                                     | 100 | IN200289 CAMS                                         | MR. N. SACHIDHANANDHAM ASSISTANT<br>MANAGER CAMS RAVALA TOWERS TOWER 1<br>GROUND FLOOR 158 ANNA SALAI CHENNAI<br>600 002 Phone: 044 - 28432797 Fax: 044-<br>28432745 Email:<br>n_sachidhanandham@camsonline.com        |
| 86 | ALCHEMY<br>ALTERNATIVE<br>INVESTMENT<br>TRUST | INF0RKR22KY1 | ALCHEMY LEADERS OF<br>TOMORROW-CATEGORY-III-<br>CLASS DP B2 -FACE VALUE<br>INR 100.0/- AND PAID UP<br>VALUE INR 100.0/- OPEN<br>ENDED                                                                     | 100 | IN200289 CAMS                                         | MR. N. SACHIDHANANDHAM ASSISTANT<br>MANAGER CAMS RAVALA TOWERS TOWER 1<br>GROUND FLOOR 158 ANNA SALAI CHENNAI<br>600 002 Phone: 044 - 28432797 Fax: 044-<br>28432745 Email:<br>n_sachidhanandham@camsonline.com        |
| 87 | ALCHEMY<br>ALTERNATIVE<br>INVESTMENT<br>TRUST | INF0RKR22KZ8 | ALCHEMY LEADERS OF<br>TOMORROW-CATEGORY-III-<br>CLASS DP-B1 -SR 1-FACE<br>VALUE INR 100.0/- AND PAID<br>UP VALUE INR 100.0/- OPEN<br>ENDED                                                                | 100 | IN200289 CAMS                                         | MR. N. SACHIDHANANDHAM ASSISTANT<br>MANAGER CAMS RAVALA TOWERS TOWER 1<br>GROUND FLOOR 158 ANNA SALAI CHENNAI<br>600 002 Phone: 044 - 28432797 Fax: 044-<br>28432745 Email:<br>n_sachidhanandham@camsonline.com        |
| 88 | ALCHEMY<br>ALTERNATIVE<br>INVESTMENT<br>TRUST | INF0RKR22LA9 | ALCHEMY LEADERS OF<br>TOMORROW-CATEGORY-III-<br>CLASS RP E -FACE VALUE<br>INR 100.0/- AND PAID UP<br>VALUE INR 100.0/- OPEN<br>ENDED                                                                      | 100 | IN200289 CAMS                                         | MR. N. SACHIDHANANDHAM ASSISTANT<br>MANAGER CAMS RAVALA TOWERS TOWER 1<br>GROUND FLOOR 158 ANNA SALAI CHENNAI<br>600 002 Phone: 044 - 28432797 Fax: 044-<br>28432745 Email:<br>n_sachidhanandham@camsonline.com        |
| 89 | ALCHEMY<br>ALTERNATIVE<br>INVESTMENT<br>TRUST | INF0RKR22LB7 | ALCHEMY LEADERS OF<br>TOMORROW-CATEGORY-III-<br>CLASS RP B5 -FACE VALUE<br>INR 100.0/- AND PAID UP<br>VALUE INR 100.0/- OPEN<br>ENDED                                                                     | 100 | IN200289 CAMS                                         | MR. N. SACHIDHANANDHAM ASSISTANT<br>MANAGER CAMS RAVALA TOWERS TOWER 1<br>GROUND FLOOR 158 ANNA SALAI CHENNAI<br>600 002 Phone: 044 - 28432797 Fax: 044-<br>28432745 Email:<br>n_sachidhanandham@camsonline.com        |
| 90 | ALCHEMY<br>ALTERNATIVE<br>INVESTMENT<br>TRUST | INF0RKR22LC5 | ALCHEMY LEADERS OF<br>TOMORROW-CATEGORY-III-<br>CLASS DP E -FACE VALUE<br>INR 100.0/- AND PAID UP<br>VALUE INR 100.0/- OPEN<br>ENDED                                                                      | 100 | IN200289 CAMS                                         | MR. N. SACHIDHANANDHAM ASSISTANT<br>MANAGER CAMS RAVALA TOWERS TOWER 1<br>GROUND FLOOR 158 ANNA SALAI CHENNAI<br>600 002 Phone: 044 - 28432797 Fax: 044-<br>28432745 Email:<br>n_sachidhanandham@camsonline.com        |
| 91 | ALCHEMY<br>ALTERNATIVE<br>INVESTMENT<br>TRUST | INF0RKR22LD3 | ALCHEMY LEADERS OF<br>TOMORROW-CATEGORY-III-<br>CLASS DP D2 -FACE VALUE<br>INR 100.0/- AND PAID UP<br>VALUE INR 100.0/- OPEN<br>ENDED                                                                     | 100 | IN200289 CAMS                                         | MR. N. SACHIDHANANDHAM ASSISTANT<br>MANAGER CAMS RAVALA TOWERS TOWER 1<br>GROUND FLOOR 158 ANNA SALAI CHENNAI<br>600 002 Phone: 044 - 28432797 Fax: 044-<br>28432745 Email:<br>n_sachidhanandham@camsonline.com        |
| 92 | ALCHEMY<br>ALTERNATIVE<br>INVESTMENT<br>TRUST | INF0RKR22LE1 | ALCHEMY LEADERS OF<br>TOMORROW-CATEGORY-III-<br>CLASS DP D3 -FACE VALUE<br>INR 100.0/- AND PAID UP<br>VALUE INR 100.0/- OPEN<br>ENDED                                                                     | 100 | IN200289 CAMS                                         | MR. N. SACHIDHANANDHAM ASSISTANT<br>MANAGER CAMS RAVALA TOWERS TOWER 1<br>GROUND FLOOR 158 ANNA SALAI CHENNAI<br>600 002 Phone: 044 - 28432797 Fax: 044-<br>28432745 Email:<br>n_sachidhanandham@camsonline.com        |
| 93 | ALCHEMY<br>ALTERNATIVE<br>INVESTMENT<br>TRUST | INF0RKR22LF8 | ALCHEMY SMART ALPHA 250<br>FUND-CATEGORY-III-CLASS<br>DP D1 -FACE VALUE INR<br>100.0/- AND PAID UP VALUE<br>INR 100.0/- OPEN ENDED                                                                        | 100 | IN200289 CAMS                                         | MR. N. SACHIDHANANDHAM ASSISTANT<br>MANAGER CAMS RAVALA TOWERS TOWER 1<br>GROUND FLOOR 158 ANNA SALAI CHENNAI<br>600 002 Phone: 044 - 28432797 Fax: 044-<br>28432745 Email:<br>n_sachidhanandham@camsonline.com        |
| 94 | ALCHEMY<br>ALTERNATIVE<br>INVESTMENT<br>TRUST | INF0RKR22LG6 | ALCHEMY SMART ALPHA 250<br>FUND-CATEGORY-III-CLASS<br>RP F2 -FACE VALUE INR<br>100.0/- AND PAID UP VALUE<br>INR 100.0/- OPEN ENDED                                                                        | 100 | IN200289 CAMS                                         | MR. N. SACHIDHANANDHAM ASSISTANT<br>MANAGER CAMS RAVALA TOWERS TOWER 1<br>GROUND FLOOR 158 ANNA SALAI CHENNAI<br>600 002 Phone: 044 - 28432797 Fax: 044-<br>28432745 Email:<br>n_sachidhanandham@camsonline.com        |

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|-----|-----------------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 95  | ALCHEMY<br>ALTERNATIVE<br>INVESTMENT<br>TRUST | INF0RKR22LH4 | ALCHEMY SMART ALPHA 250<br>FUND-CATEGORY-III-CLASS<br>RP E1 -FACE VALUE INR<br>100.0/- AND PAID UP VALUE<br>INR 100.0/- OPEN ENDED                                                                                                                  | 100 | IN200289 CAMS | MR. N. SACHIDHANANDHAM ASSISTANT<br>MANAGER CAMS RAVALA TOWERS TOWER 1<br>GROUND FLOOR 158 ANNA SALAI CHENNAI<br>600 002 Phone: 044 - 28432797 Fax: 044-<br>28432745 Email:<br>n_sachidhanandham@camsonline.com |
| 96  | ALCHEMY<br>ALTERNATIVE<br>INVESTMENT<br>TRUST | INF0RKR22LI2 | ALCHEMY SMART ALPHA 250<br>FUND-CATEGORY-III-CLASS<br>RP E2 -FACE VALUE INR<br>100.0/- AND PAID UP VALUE<br>INR 100.0/- OPEN ENDED                                                                                                                  | 100 | IN200289 CAMS | MR. N. SACHIDHANANDHAM ASSISTANT<br>MANAGER CAMS RAVALA TOWERS TOWER 1<br>GROUND FLOOR 158 ANNA SALAI CHENNAI<br>600 002 Phone: 044 - 28432797 Fax: 044-<br>28432745 Email:<br>n_sachidhanandham@camsonline.com |
| 97  | ALCHEMY<br>ALTERNATIVE<br>INVESTMENT<br>TRUST | INF0RKR22LJ0 | ALCHEMY SMART ALPHA 250<br>FUND-CATEGORY-III-CLASS<br>DP D2 -FACE VALUE INR<br>100.0/- AND PAID UP VALUE<br>INR 100.0/- OPEN ENDED                                                                                                                  | 100 | IN200289 CAMS | MR. N. SACHIDHANANDHAM ASSISTANT<br>MANAGER CAMS RAVALA TOWERS TOWER 1<br>GROUND FLOOR 158 ANNA SALAI CHENNAI<br>600 002 Phone: 044 - 28432797 Fax: 044-<br>28432745 Email:<br>n_sachidhanandham@camsonline.com |
| 98  | ALCHEMY<br>ALTERNATIVE<br>INVESTMENT<br>TRUST | INF0RKR22LK8 | ALCHEMY SMART ALPHA 250<br>FUND-CATEGORY-III-CLASS<br>RP E3 -FACE VALUE INR<br>100.0/- AND PAID UP VALUE<br>INR 100.0/- OPEN ENDED                                                                                                                  | 100 | IN200289 CAMS | MR. N. SACHIDHANANDHAM ASSISTANT<br>MANAGER CAMS RAVALA TOWERS TOWER 1<br>GROUND FLOOR 158 ANNA SALAI CHENNAI<br>600 002 Phone: 044 - 28432797 Fax: 044-<br>28432745 Email:<br>n_sachidhanandham@camsonline.com |
| 99  | ALCHEMY<br>ALTERNATIVE<br>INVESTMENT<br>TRUST | INF0RKR22LL6 | ALCHEMY SMART ALPHA 250<br>FUND-CATEGORY-III-CLASS<br>RP F3 -FACE VALUE INR<br>100.0/- AND PAID UP VALUE<br>INR 100.0/- OPEN ENDED                                                                                                                  | 100 | IN200289 CAMS | MR. N. SACHIDHANANDHAM ASSISTANT<br>MANAGER CAMS RAVALA TOWERS TOWER 1<br>GROUND FLOOR 158 ANNA SALAI CHENNAI<br>600 002 Phone: 044 - 28432797 Fax: 044-<br>28432745 Email:<br>n_sachidhanandham@camsonline.com |
| 100 | ALCHEMY<br>ALTERNATIVE<br>INVESTMENT<br>TRUST | INF0RKR22LM4 | ALCHEMY LEADERS OF<br>TOMORROW CLOSED<br>ENDED FUND SERIES 3-<br>CATEGORY-III-CLASS RP A1 -<br>SR 15-FACE VALUE INR<br>100.0/- AND PAID UP VALUE<br>INR 100.0/- DATE OF<br>ALLOTMENT: 29/03/2025 AND<br>DATE OF MATURITY:<br>28/03/2032 CLOSE ENDED | 100 | IN200289 CAMS | MR. N. SACHIDHANANDHAM ASSISTANT<br>MANAGER CAMS RAVALA TOWERS TOWER 1<br>GROUND FLOOR 158 ANNA SALAI CHENNAI<br>600 002 Phone: 044 - 28432797 Fax: 044-<br>28432745 Email:<br>n_sachidhanandham@camsonline.com |
| 101 | ALCHEMY<br>ALTERNATIVE<br>INVESTMENT<br>TRUST | INF0RKR22LN2 | ALCHEMY LEADERS OF<br>TOMORROW CLOSED<br>ENDED FUND SERIES 3-<br>CATEGORY-III-CLASS RP A1 -<br>SR 6-FACE VALUE INR 100.0/-<br>AND PAID UP VALUE INR<br>100.0/- DATE OF ALLOTMENT:<br>29/03/2025 AND DATE OF<br>MATURITY: 28/03/2032 CLOSE<br>ENDED  | 100 | IN200289 CAMS | MR. N. SACHIDHANANDHAM ASSISTANT<br>MANAGER CAMS RAVALA TOWERS TOWER 1<br>GROUND FLOOR 158 ANNA SALAI CHENNAI<br>600 002 Phone: 044 - 28432797 Fax: 044-<br>28432745 Email:<br>n_sachidhanandham@camsonline.com |
| 102 | ALCHEMY<br>ALTERNATIVE<br>INVESTMENT<br>TRUST | INF0RKR22LO0 | ALCHEMY LEADERS OF<br>TOMORROW CLOSED<br>ENDED FUND SERIES 3-<br>CATEGORY-III-CLASS RP A1 -<br>SR 16-FACE VALUE INR<br>100.0/- AND PAID UP VALUE<br>INR 100.0/- DATE OF<br>ALLOTMENT: 29/03/2025 AND<br>DATE OF MATURITY:<br>28/03/2032 CLOSE ENDED | 100 | IN200289 CAMS | MR. N. SACHIDHANANDHAM ASSISTANT<br>MANAGER CAMS RAVALA TOWERS TOWER 1<br>GROUND FLOOR 158 ANNA SALAI CHENNAI<br>600 002 Phone: 044 - 28432797 Fax: 044-<br>28432745 Email:<br>n_sachidhanandham@camsonline.com |
| 103 | ALCHEMY<br>ALTERNATIVE<br>INVESTMENT<br>TRUST | INF0RKR22LP7 | ALCHEMY LEADERS OF<br>TOMORROW CLOSED<br>ENDED FUND SERIES 3-<br>CATEGORY-III-CLASS DP A1 -<br>SR 6-FACE VALUE INR 100.0/-<br>AND PAID UP VALUE INR<br>100.0/- DATE OF ALLOTMENT:<br>29/03/2025 AND DATE OF<br>MATURITY: 28/03/2032 CLOSE<br>ENDED  | 100 | IN200289 CAMS | MR. N. SACHIDHANANDHAM ASSISTANT<br>MANAGER CAMS RAVALA TOWERS TOWER 1<br>GROUND FLOOR 158 ANNA SALAI CHENNAI<br>600 002 Phone: 044 - 28432797 Fax: 044-<br>28432745 Email:<br>n_sachidhanandham@camsonline.com |
| 104 | ALCHEMY<br>ALTERNATIVE<br>INVESTMENT<br>TRUST | INF0RKR22LQ5 | ALCHEMY LEADERS OF<br>TOMORROW CLOSED<br>ENDED FUND SERIES 3-<br>CATEGORY-III-CLASS DP A1 -<br>SR 9-FACE VALUE INR 100.0/-<br>AND PAID UP VALUE INR<br>100.0/- DATE OF ALLOTMENT:<br>29/03/2025 AND DATE OF<br>MATURITY: 28/03/2032 CLOSE<br>ENDED  | 100 | IN200289 CAMS | MR. N. SACHIDHANANDHAM ASSISTANT<br>MANAGER CAMS RAVALA TOWERS TOWER 1<br>GROUND FLOOR 158 ANNA SALAI CHENNAI<br>600 002 Phone: 044 - 28432797 Fax: 044-<br>28432745 Email:<br>n_sachidhanandham@camsonline.com |
| 105 | ALCHEMY<br>ALTERNATIVE<br>INVESTMENT<br>TRUST | INF0RKR22LR3 | ALCHEMY LEADERS OF<br>TOMORROW CLOSED<br>ENDED FUND SERIES 3-<br>CATEGORY-III-CLASS DP A1 -<br>SR 7-FACE VALUE INR 100.0/-<br>AND PAID UP VALUE INR<br>100.0/- DATE OF ALLOTMENT:<br>29/03/2025 AND DATE OF<br>MATURITY: 28/03/2032 CLOSE<br>ENDED  | 100 | IN200289 CAMS | MR. N. SACHIDHANANDHAM ASSISTANT<br>MANAGER CAMS RAVALA TOWERS TOWER 1<br>GROUND FLOOR 158 ANNA SALAI CHENNAI<br>600 002 Phone: 044 - 28432797 Fax: 044-<br>28432745 Email:<br>n_sachidhanandham@camsonline.com |
| 106 | ALCHEMY<br>ALTERNATIVE<br>INVESTMENT<br>TRUST | INF0RKR22LS1 | ALCHEMY LEADERS OF<br>TOMORROW CLOSED<br>ENDED FUND SERIES 3-<br>CATEGORY-III-CLASS DP A1 -<br>SR 10-FACE VALUE INR<br>100.0/- AND PAID UP VALUE<br>INR 100.0/- DATE OF<br>ALLOTMENT: 29/03/2025 AND<br>DATE OF MATURITY:<br>28/03/2032 CLOSE ENDED | 100 | IN200289 CAMS | MR. N. SACHIDHANANDHAM ASSISTANT<br>MANAGER CAMS RAVALA TOWERS TOWER 1<br>GROUND FLOOR 158 ANNA SALAI CHENNAI<br>600 002 Phone: 044 - 28432797 Fax: 044-<br>28432745 Email:<br>n_sachidhanandham@camsonline.com |
| 107 | ALCHEMY<br>ALTERNATIVE<br>INVESTMENT<br>TRUST | INF0RKR22LT9 | ALCHEMY LEADERS OF<br>TOMORROW CLOSED<br>ENDED FUND SERIES 3-<br>CATEGORY-III-CLASS RP A1 -<br>SR 7-FACE VALUE INR 100.0/-                                                                                                                          | 100 | IN200289 CAMS | MR. N. SACHIDHANANDHAM ASSISTANT<br>MANAGER CAMS RAVALA TOWERS TOWER 1<br>GROUND FLOOR 158 ANNA SALAI CHENNAI<br>600 002 Phone: 044 - 28432797 Fax: 044-                                                        |



|     |                                      |              |                                                                                                                                                                                                                          |     |               |                                                                                                                                                                                                  |
|-----|--------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|---------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|     |                                      |              | AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 29/03/2025 AND DATE OF MATURITY: 28/03/2032 CLOSE ENDED                                                                                                                 |     |               | 28432745 Email: n_sachidhanandham@camsonline.com                                                                                                                                                 |
| 108 | ALCHEMY ALTERNATIVE INVESTMENT TRUST | INF0RKR22LU7 | ALCHEMY LEADERS OF TOMORROW CLOSED ENDED FUND SERIES 3- CATEGORY-III-CLASS RP A1 - SR 8-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 29/03/2025 AND DATE OF MATURITY: 28/03/2032 CLOSE ENDED  | 100 | IN200289 CAMS | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com |
| 109 | ALCHEMY ALTERNATIVE INVESTMENT TRUST | INF0RKR22LV5 | ALCHEMY LEADERS OF TOMORROW CLOSED ENDED FUND SERIES 3- CATEGORY-III-CLASS RP A1 - SR 9-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 29/03/2025 AND DATE OF MATURITY: 28/03/2032 CLOSE ENDED  | 100 | IN200289 CAMS | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com |
| 110 | ALCHEMY ALTERNATIVE INVESTMENT TRUST | INF0RKR22LW3 | ALCHEMY LEADERS OF TOMORROW CLOSED ENDED FUND SERIES 3- CATEGORY-III-CLASS RP A1 - SR 10-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 29/03/2025 AND DATE OF MATURITY: 28/03/2032 CLOSE ENDED | 100 | IN200289 CAMS | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com |
| 111 | ALCHEMY ALTERNATIVE INVESTMENT TRUST | INF0RKR22LX1 | ALCHEMY LEADERS OF TOMORROW CLOSED ENDED FUND SERIES 3- CATEGORY-III-CLASS RP A1 - SR 11-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 29/03/2025 AND DATE OF MATURITY: 28/03/2032 CLOSE ENDED | 100 | IN200289 CAMS | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com |
| 112 | ALCHEMY ALTERNATIVE INVESTMENT TRUST | INF0RKR22LY9 | ALCHEMY LEADERS OF TOMORROW CLOSED ENDED FUND SERIES 3- CATEGORY-III-CLASS RP A1 - SR 12-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 29/03/2025 AND DATE OF MATURITY: 28/03/2032 CLOSE ENDED | 100 | IN200289 CAMS | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com |
| 113 | ALCHEMY ALTERNATIVE INVESTMENT TRUST | INF0RKR22LZ6 | ALCHEMY LEADERS OF TOMORROW CLOSED ENDED FUND SERIES 3- CATEGORY-III-CLASS RP A1 - SR 13-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 29/03/2025 AND DATE OF MATURITY: 28/03/2032 CLOSE ENDED | 100 | IN200289 CAMS | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com |
| 114 | ALCHEMY ALTERNATIVE INVESTMENT TRUST | INF0RKR22MA7 | ALCHEMY LEADERS OF TOMORROW CLOSED ENDED FUND SERIES 3- CATEGORY-III-CLASS RP A1 - SR 14-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 29/03/2025 AND DATE OF MATURITY: 28/03/2032 CLOSE ENDED | 100 | IN200289 CAMS | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com |
| 115 | ALCHEMY ALTERNATIVE INVESTMENT TRUST | INF0RKR22MB5 | ALCHEMY LEADERS OF TOMORROW CLOSED ENDED FUND SERIES 3- CATEGORY-III-CLASS DP A1 - SR 11-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 29/03/2025 AND DATE OF MATURITY: 28/03/2032 CLOSE ENDED | 100 | IN200289 CAMS | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com |
| 116 | ALCHEMY ALTERNATIVE INVESTMENT TRUST | INF0RKR22MC3 | ALCHEMY LEADERS OF TOMORROW CLOSED ENDED FUND SERIES 3- CATEGORY-III-CLASS DP A1 - SR 12-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 29/03/2025 AND DATE OF MATURITY: 28/03/2032 CLOSE ENDED | 100 | IN200289 CAMS | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com |
| 117 | ALCHEMY ALTERNATIVE INVESTMENT TRUST | INF0RKR22MD1 | ALCHEMY LONG TERM VENTURES FUND SERIES 2- CATEGORY-III-CLASS DP D - SR 22-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 16/08/2025 AND DATE OF MATURITY: 15/08/2029 CLOSE ENDED                | 100 | IN200289 CAMS | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com |

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|-----|-----------------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 118 | ALCHEMY<br>ALTERNATIVE<br>INVESTMENT<br>TRUST | INF0RKR22ME9 | ALCHEMY LONG TERM<br>VENTURES FUND SERIES 2-<br>CATEGORY-III-CLASS DP D -<br>SR 21-FACE VALUE INR<br>100.0/- AND PAID UP VALUE<br>INR 100.0/- DATE OF<br>ALLOTMENT: 16/08/2025 AND<br>DATE OF MATURITY:<br>15/08/2029 CLOSE ENDED | 100 | IN200289 CAMS                                         | MR. N. SACHIDHANANDHAM ASSISTANT<br>MANAGER CAMS RAVALA TOWERS TOWER 1<br>GROUND FLOOR 158 ANNA SALAI CHENNAI<br>600 002 Phone: 044 - 28432797 Fax: 044-<br>28432745 Email:<br>n_sachidhanandham@camsonline.com        |
| 119 | ALCHEMY<br>ALTERNATIVE<br>INVESTMENT<br>TRUST | INF0RKR22MF6 | ALCHEMY LONG TERM<br>VENTURES FUND SERIES 2-<br>CATEGORY-III-CLASS DP D -<br>SR 24-FACE VALUE INR<br>100.0/- AND PAID UP VALUE<br>INR 100.0/- DATE OF<br>ALLOTMENT: 16/08/2025 AND<br>DATE OF MATURITY:<br>15/08/2029 CLOSE ENDED | 100 | IN200289 CAMS                                         | MR. N. SACHIDHANANDHAM ASSISTANT<br>MANAGER CAMS RAVALA TOWERS TOWER 1<br>GROUND FLOOR 158 ANNA SALAI CHENNAI<br>600 002 Phone: 044 - 28432797 Fax: 044-<br>28432745 Email:<br>n_sachidhanandham@camsonline.com        |
| 120 | ALCHEMY<br>ALTERNATIVE<br>INVESTMENT<br>TRUST | INF0RKR22MG4 | ALCHEMY LONG TERM<br>VENTURES FUND SERIES 2-<br>CATEGORY-III-CLASS DP D -<br>SR 26-FACE VALUE INR<br>100.0/- AND PAID UP VALUE<br>INR 100.0/- DATE OF<br>ALLOTMENT: 16/08/2025 AND<br>DATE OF MATURITY:<br>15/08/2029 CLOSE ENDED | 100 | IN200289 CAMS                                         | MR. N. SACHIDHANANDHAM ASSISTANT<br>MANAGER CAMS RAVALA TOWERS TOWER 1<br>GROUND FLOOR 158 ANNA SALAI CHENNAI<br>600 002 Phone: 044 - 28432797 Fax: 044-<br>28432745 Email:<br>n_sachidhanandham@camsonline.com        |
| 121 | ALCHEMY<br>ALTERNATIVE<br>INVESTMENT<br>TRUST | INF0RKR22MH2 | ALCHEMY LONG TERM<br>VENTURES FUND SERIES 2-<br>CATEGORY-III-CLASS DP D -<br>SR 33-FACE VALUE INR<br>100.0/- AND PAID UP VALUE<br>INR 100.0/- DATE OF<br>ALLOTMENT: 16/08/2025 AND<br>DATE OF MATURITY:<br>15/08/2029 CLOSE ENDED | 100 | IN200289 CAMS                                         | MR. N. SACHIDHANANDHAM ASSISTANT<br>MANAGER CAMS RAVALA TOWERS TOWER 1<br>GROUND FLOOR 158 ANNA SALAI CHENNAI<br>600 002 Phone: 044 - 28432797 Fax: 044-<br>28432745 Email:<br>n_sachidhanandham@camsonline.com        |
| 122 | ALCHEMY<br>ALTERNATIVE<br>INVESTMENT<br>TRUST | INF0RKR22MI0 | ALCHEMY LONG TERM<br>VENTURES FUND SERIES 2-<br>CATEGORY-III-CLASS DP D -<br>SR 32-FACE VALUE INR<br>100.0/- AND PAID UP VALUE<br>INR 100.0/- DATE OF<br>ALLOTMENT: 16/08/2025 AND<br>DATE OF MATURITY:<br>15/08/2029 CLOSE ENDED | 100 | IN200289 CAMS                                         | MR. N. SACHIDHANANDHAM ASSISTANT<br>MANAGER CAMS RAVALA TOWERS TOWER 1<br>GROUND FLOOR 158 ANNA SALAI CHENNAI<br>600 002 Phone: 044 - 28432797 Fax: 044-<br>28432745 Email:<br>n_sachidhanandham@camsonline.com        |
| 123 | ALCHEMY<br>ALTERNATIVE<br>INVESTMENT<br>TRUST | INF0RKR22MJ8 | ALCHEMY LONG TERM<br>VENTURES FUND SERIES 2-<br>CATEGORY-III-CLASS DP D -<br>SR 27-FACE VALUE INR<br>100.0/- AND PAID UP VALUE<br>INR 100.0/- DATE OF<br>ALLOTMENT: 16/08/2025 AND<br>DATE OF MATURITY:<br>15/08/2029 CLOSE ENDED | 100 | IN200289 CAMS                                         | MR. N. SACHIDHANANDHAM ASSISTANT<br>MANAGER CAMS RAVALA TOWERS TOWER 1<br>GROUND FLOOR 158 ANNA SALAI CHENNAI<br>600 002 Phone: 044 - 28432797 Fax: 044-<br>28432745 Email:<br>n_sachidhanandham@camsonline.com        |
| 124 | ALCHEMY<br>ALTERNATIVE<br>INVESTMENT<br>TRUST | INF0RKR22MK6 | ALCHEMY LONG TERM<br>VENTURES FUND SERIES 2-<br>CATEGORY-III-CLASS DP D -<br>SR 28-FACE VALUE INR<br>100.0/- AND PAID UP VALUE<br>INR 100.0/- DATE OF<br>ALLOTMENT: 16/08/2025 AND<br>DATE OF MATURITY:<br>15/08/2029 CLOSE ENDED | 100 | IN200289 CAMS                                         | MR. N. SACHIDHANANDHAM ASSISTANT<br>MANAGER CAMS RAVALA TOWERS TOWER 1<br>GROUND FLOOR 158 ANNA SALAI CHENNAI<br>600 002 Phone: 044 - 28432797 Fax: 044-<br>28432745 Email:<br>n_sachidhanandham@camsonline.com        |
| 125 | ALCHEMY<br>ALTERNATIVE<br>INVESTMENT<br>TRUST | INF0RKR22ML4 | ALCHEMY LONG TERM<br>VENTURES FUND SERIES 2-<br>CATEGORY-III-CLASS DP D -<br>SR 29-FACE VALUE INR<br>100.0/- AND PAID UP VALUE<br>INR 100.0/- DATE OF<br>ALLOTMENT: 16/08/2025 AND<br>DATE OF MATURITY:<br>15/08/2029 CLOSE ENDED | 100 | IN200289 CAMS                                         | MR. N. SACHIDHANANDHAM ASSISTANT<br>MANAGER CAMS RAVALA TOWERS TOWER 1<br>GROUND FLOOR 158 ANNA SALAI CHENNAI<br>600 002 Phone: 044 - 28432797 Fax: 044-<br>28432745 Email:<br>n_sachidhanandham@camsonline.com        |
| 126 | ALCHEMY<br>ALTERNATIVE<br>INVESTMENT<br>TRUST | INF0RKR22MM2 | ALCHEMY LONG TERM<br>VENTURES FUND SERIES 2-<br>CATEGORY-III-CLASS DP D -<br>SR 30-FACE VALUE INR<br>100.0/- AND PAID UP VALUE<br>INR 100.0/- DATE OF<br>ALLOTMENT: 16/08/2025 AND<br>DATE OF MATURITY:<br>15/08/2029 CLOSE ENDED | 100 | IN200289 CAMS                                         | MR. N. SACHIDHANANDHAM ASSISTANT<br>MANAGER CAMS RAVALA TOWERS TOWER 1<br>GROUND FLOOR 158 ANNA SALAI CHENNAI<br>600 002 Phone: 044 - 28432797 Fax: 044-<br>28432745 Email:<br>n_sachidhanandham@camsonline.com        |
| 127 | ALCHEMY<br>ALTERNATIVE<br>INVESTMENT<br>TRUST | INF0RKR22MN0 | ALCHEMY LONG TERM<br>VENTURES FUND SERIES 2-<br>CATEGORY-III-CLASS DP D -<br>SR 31-FACE VALUE INR<br>100.0/- AND PAID UP VALUE<br>INR 100.0/- DATE OF<br>ALLOTMENT: 16/08/2025 AND<br>DATE OF MATURITY:<br>15/08/2029 CLOSE ENDED | 100 | IN200289 CAMS                                         | MR. N. SACHIDHANANDHAM ASSISTANT<br>MANAGER CAMS RAVALA TOWERS TOWER 1<br>GROUND FLOOR 158 ANNA SALAI CHENNAI<br>600 002 Phone: 044 - 28432797 Fax: 044-<br>28432745 Email:<br>n_sachidhanandham@camsonline.com        |
| 128 | ALPHA<br>ALTERNATIVES<br>MSAR LLP             | INF0RI222LB4 | ALPHA ALTERNATIVES MSAR<br>LLP-CATEGORY-III-CLASS B2<br>-SR JULY26-FACE VALUE INR<br>100.0/- AND PAID UP VALUE<br>INR 100.0/- OPEN ENDED                                                                                          | 100 | IN200980 ORBIS<br>FINANCIAL<br>CORPORATION<br>LIMITED | MR. PREM KUMAR MANAGER RTA<br>OPERATIONS ORBIS FINANCIAL<br>CORPORATION LIMITED 4A OCUS<br>TECHNOPOLISSECTOR 54GOLF COURSED RD<br>GURGAON HARYANA 122002 Phone:<br>1244546565/04 Email:<br>admission@orbisfinancial.in |
| 129 | ALPHA<br>ALTERNATIVES<br>MSAR LLP             | INF0RI222LC2 | ALPHA ALTERNATIVES MSAR<br>LLP-CATEGORY-III-CLASS A1<br>-SR JULY26-FACE VALUE INR<br>100.0/- AND PAID UP VALUE<br>INR 100.0/- OPEN ENDED                                                                                          | 100 | IN200980 ORBIS<br>FINANCIAL<br>CORPORATION<br>LIMITED | MR. PREM KUMAR MANAGER RTA<br>OPERATIONS ORBIS FINANCIAL<br>CORPORATION LIMITED 4A OCUS<br>TECHNOPOLISSECTOR 54GOLF COURSED RD<br>GURGAON HARYANA 122002 Phone:<br>1244546565/04 Email:<br>admission@orbisfinancial.in |

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| 145 | ANKUR CAPITAL FUND III             | INF0V1S22065 | ANKUR CAPITAL FUND III- CATEGORY-I-CLASS D1 -SR 4A-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 23-07-2024 AND DATE OF MATURITY: 23-07-2034 CLOSE ENDED  | 100  | IN200963 NSDL DATABASE MANAGEMENT LIMITED | MR MOHNISH JAIN FINANCE MANAGER ANKUR CAPITAL FUND III UNIT 5 JETHA COMPOUND DR BABA SAHEB AMBEDKAR ROAD BYCULLA EAST MUMBAI 400027 MAHARASHTRA Phone: 9530092440 Fax: Email: ac1@ankurcapital.com                                  |
| 146 | ANKUR CAPITAL FUND III             | INF0V1S22073 | ANKUR CAPITAL FUND III- CATEGORY-I-CLASS D2 -SR 4B-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 23-07-2024 AND DATE OF MATURITY: 23-07-2034 CLOSE ENDED  | 100  | IN200963 NSDL DATABASE MANAGEMENT LIMITED | MR MOHNISH JAIN FINANCE MANAGER ANKUR CAPITAL FUND III UNIT 5 JETHA COMPOUND DR BABA SAHEB AMBEDKAR ROAD BYCULLA EAST MUMBAI 400027 MAHARASHTRA Phone: 9530092440 Fax: Email: ac1@ankurcapital.com                                  |
| 147 | ANKUR CAPITAL FUND III             | INF0V1S22081 | ANKUR CAPITAL FUND III- CATEGORY-I-CLASS D3 -SR 4C-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 23-07-2024 AND DATE OF MATURITY: 23-07-2034 CLOSE ENDED  | 100  | IN200963 NSDL DATABASE MANAGEMENT LIMITED | MR MOHNISH JAIN FINANCE MANAGER ANKUR CAPITAL FUND III UNIT 5 JETHA COMPOUND DR BABA SAHEB AMBEDKAR ROAD BYCULLA EAST MUMBAI 400027 MAHARASHTRA Phone: 9530092440 Fax: Email: ac1@ankurcapital.com                                  |
| 148 | ARCA ALTERNATIVES INVESTMENT TRUST | INF11EB22057 | ARCA HOSPITALITY YIELD FUND I-CATEGORY-II-CLASS A1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 25/06/2026 AND DATE OF MATURITY: 24/06/2032 CLOSE ENDED | 100  | IN200289 CAMS                             | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com                                     |
| 149 | ARCA ALTERNATIVES INVESTMENT TRUST | INF11EB22065 | ARCA HOSPITALITY YIELD FUND I-CATEGORY-II-CLASS C -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 25/06/2026 AND DATE OF MATURITY: 24/06/2032 CLOSE ENDED  | 100  | IN200289 CAMS                             | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com                                     |
| 150 | ARCA ALTERNATIVES INVESTMENT TRUST | INF11EB22073 | ARCA HOSPITALITY YIELD FUND I-CATEGORY-II-CLASS A2 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 25/06/2026 AND DATE OF MATURITY: 24/06/2032 CLOSE ENDED | 100  | IN200289 CAMS                             | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com                                     |
| 151 | ARCA ALTERNATIVES INVESTMENT TRUST | INF11EB22081 | ARCA HOSPITALITY YIELD FUND I-CATEGORY-II-CLASS A3 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 25/06/2026 AND DATE OF MATURITY: 24/06/2032 CLOSE ENDED | 100  | IN200289 CAMS                             | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com                                     |
| 152 | ARCA ALTERNATIVES INVESTMENT TRUST | INF11EB22099 | ARCA HOSPITALITY YIELD FUND I-CATEGORY-II-CLASS A4 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 25/06/2026 AND DATE OF MATURITY: 24/06/2032 CLOSE ENDED | 100  | IN200289 CAMS                             | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com                                     |
| 153 | ARCA ALTERNATIVES INVESTMENT TRUST | INF11EB22107 | ARCA HOSPITALITY YIELD FUND I-CATEGORY-II-CLASS B -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 25/06/2026 AND DATE OF MATURITY: 24/06/2032 CLOSE ENDED  | 100  | IN200289 CAMS                             | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com                                     |
| 154 | ARIHANT ALTERNATE CAPITAL TRUST    | INF2B2Q22283 | ARIHANT BHARAT ADVANTAGE FUND- CATEGORY-III-CLASS A2 -SR ALKARV26-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED                                                 | 1000 | IN200035 KFIN TECHNOLOGIES LIMITED        | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfinfintech.com       |
| 155 | ARIHANT ALTERNATE CAPITAL TRUST    | INF2B2Q22291 | ARIHANT BHARAT ADVANTAGE FUND- CATEGORY-III-CLASS A2 -SR CBHAR26-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED                                                  | 1000 | IN200035 KFIN TECHNOLOGIES LIMITED        | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfinfintech.com       |
| 156 | ARIHANT ALTERNATE CAPITAL TRUST    | INF2B2Q22309 | ARIHANT BHARAT ADVANTAGE FUND- CATEGORY-III-CLASS A2 -SR OMAGRA26-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED                                                 | 1000 | IN200035 KFIN TECHNOLOGIES LIMITED        | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfinfintech.com       |
| 157 | ARIHANT ALTERNATE CAPITAL TRUST    | INF2B2Q22317 | ARIHANT BHARAT ADVANTAGE FUND- CATEGORY-III-CLASS A2 -SR KUSUMJ26-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED                                                 | 1000 | IN200035 KFIN TECHNOLOGIES LIMITED        | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfinfintech.com       |
| 158 | ARPWOOD PARTNERS FUND I            | INF0RKH22195 | ARPWOOD PARTNERS FUND I-CATEGORY-II-CLASS A2 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 867.858/- DATE OF ALLOTMENT: 23-12-2024 AND DATE OF MATURITY: 07-09-2031 CLOSE ENDED    | 1000 | IN200963 NSDL DATABASE MANAGEMENT LIMITED | MR. AMIT DESHMUKH AUTHORISED SIGNATORY ARPWOOD PARTNERS FUND I 51 B FLOOR 5 PLOT 222 MAKER CHAMBER IV JAMNALALBAJAJ MARG NARIMAN POINT MUMBAI MUMBAI 400021 MAHARASHTRA Phone: 02266217000/9987811998 Fax: Email: amit@ascantios.in |

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| 159 | ARPWOOD PARTNERS FUND I LLP   | INF0RKK22470 | ARPWOOD PARTNERS FUND I LLP-CATEGORY-II-CLASS A2 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 855.55/- DATE OF ALLOTMENT: 28-06-2022 AND DATE OF MATURITY: 07-09-2031 CLOSE ENDED  | 1000 | IN200963 NSDL DATABASE MANAGEMENT LIMITED         | MR. AMIT DESHMUKH AUTHORISED SIGNATORY ARPWOOD PARTNERS FUND I LLP 51 B FLOOR 5 PLOT 222 MAKER CHAMBER IV JAMNALALBAJAJ MARG NARIMAN POINT MUMBAI MUMBAI 400021 MAHARASHTRA Phone: 2266217000/9987811998 Fax: Email: amit@ascentios.in |
| 160 | ARPWOOD PARTNERS FUND I LLP   | INF0RKK22488 | ARPWOOD PARTNERS FUND I LLP-CATEGORY-II-CLASS A2 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 867.869/- DATE OF ALLOTMENT: 23-12-2024 AND DATE OF MATURITY: 07-09-2031 CLOSE ENDED | 1000 | IN200963 NSDL DATABASE MANAGEMENT LIMITED         | MR. AMIT DESHMUKH AUTHORISED SIGNATORY ARPWOOD PARTNERS FUND I LLP 51 B FLOOR 5 PLOT 222 MAKER CHAMBER IV JAMNALALBAJAJ MARG NARIMAN POINT MUMBAI MUMBAI 400021 MAHARASHTRA Phone: 2266217000/9987811998 Fax: Email: amit@ascentios.in |
| 161 | ARPWOOD PARTNERS FUND I LLP   | INF0RKK22496 | ARPWOOD PARTNERS FUND I LLP-CATEGORY-II-CLASS A4 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 875.4/- DATE OF ALLOTMENT: 30-08-2024 AND DATE OF MATURITY: 07-09-2031 CLOSE ENDED   | 1000 | IN200963 NSDL DATABASE MANAGEMENT LIMITED         | MR. AMIT DESHMUKH AUTHORISED SIGNATORY ARPWOOD PARTNERS FUND I LLP 51 B FLOOR 5 PLOT 222 MAKER CHAMBER IV JAMNALALBAJAJ MARG NARIMAN POINT MUMBAI MUMBAI 400021 MAHARASHTRA Phone: 2266217000/9987811998 Fax: Email: amit@ascentios.in |
| 162 | ARTHA CONTINUUM FUND          | INF0UKA22269 | ACF VII AGNIKUL CCPS ROUND-CATEGORY-I-CLASS S -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 30-06-2026 AND DATE OF MATURITY: 29-11-2041 CLOSE ENDED       | 100  | IN200963 NSDL DATABASE MANAGEMENT LIMITED         | MR. ANIRUDH A DAMANI DIRECTOR ARTHA ENERGY PROJECTS PRIVATE LIMITED A902 MARATHON FUTUREX MAFATLAL MILLS COMPOUND N.M JOSHI MARG MUMBAI MAHARASHTRA 400013 Phone: Fax: Email: notices@artha.vc                                         |
| 163 | ARTHA CONTINUUM FUND          | INF0UKA22277 | ACF VII AGNIKUL CCPS ROUND-CATEGORY-I-CLASS B -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 30-06-2026 AND DATE OF MATURITY: 29-11-2041 CLOSE ENDED       | 100  | IN200963 NSDL DATABASE MANAGEMENT LIMITED         | MR. ANIRUDH A DAMANI DIRECTOR ARTHA ENERGY PROJECTS PRIVATE LIMITED A902 MARATHON FUTUREX MAFATLAL MILLS COMPOUND N.M JOSHI MARG MUMBAI MAHARASHTRA 400013 Phone: Fax: Email: notices@artha.vc                                         |
| 164 | ARTHA CONTINUUM FUND          | INF0UKA22285 | ACF VII AGNIKUL CCPS ROUND-CATEGORY-I-CLASS R -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 30-06-2026 AND DATE OF MATURITY: 29-11-2041 CLOSE ENDED       | 100  | IN200963 NSDL DATABASE MANAGEMENT LIMITED         | MR. ANIRUDH A DAMANI DIRECTOR ARTHA ENERGY PROJECTS PRIVATE LIMITED A902 MARATHON FUTUREX MAFATLAL MILLS COMPOUND N.M JOSHI MARG MUMBAI MAHARASHTRA 400013 Phone: Fax: Email: notices@artha.vc                                         |
| 165 | ARTHA CONTINUUM FUND          | INF0UKA22293 | ACF X QNULABS CCPS ROUND-CATEGORY-I-CLASS B -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 20-07-2026 AND DATE OF MATURITY: 29-11-2041 CLOSE ENDED         | 100  | IN200963 NSDL DATABASE MANAGEMENT LIMITED         | MR. ANIRUDH A DAMANI DIRECTOR ARTHA ENERGY PROJECTS PRIVATE LIMITED A902 MARATHON FUTUREX MAFATLAL MILLS COMPOUND N.M JOSHI MARG MUMBAI MAHARASHTRA 400013 Phone: Fax: Email: notices@artha.vc                                         |
| 166 | ARTHA CONTINUUM FUND          | INF0UKA22301 | ACF X QNULABS CCPS ROUND-CATEGORY-I-CLASS A -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 20-07-2026 AND DATE OF MATURITY: 29-11-2041 CLOSE ENDED         | 100  | IN200963 NSDL DATABASE MANAGEMENT LIMITED         | MR. ANIRUDH A DAMANI DIRECTOR ARTHA ENERGY PROJECTS PRIVATE LIMITED A902 MARATHON FUTUREX MAFATLAL MILLS COMPOUND N.M JOSHI MARG MUMBAI MAHARASHTRA 400013 Phone: Fax: Email: notices@artha.vc                                         |
| 167 | ARTHA CONTINUUM FUND          | INF0UKA22319 | ACF X QNULABS CCPS ROUND-CATEGORY-I-CLASS E -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 20-07-2026 AND DATE OF MATURITY: 29-11-2041 CLOSE ENDED         | 100  | IN200963 NSDL DATABASE MANAGEMENT LIMITED         | MR. ANIRUDH A DAMANI DIRECTOR ARTHA ENERGY PROJECTS PRIVATE LIMITED A902 MARATHON FUTUREX MAFATLAL MILLS COMPOUND N.M JOSHI MARG MUMBAI MAHARASHTRA 400013 Phone: Fax: Email: notices@artha.vc                                         |
| 168 | ARTHA CONTINUUM FUND          | INF0UKA22327 | ACF X QNULABS CCPS ROUND-CATEGORY-I-CLASS R -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 20-07-2026 AND DATE OF MATURITY: 29-11-2041 CLOSE ENDED         | 100  | IN200963 NSDL DATABASE MANAGEMENT LIMITED         | MR. ANIRUDH A DAMANI DIRECTOR ARTHA ENERGY PROJECTS PRIVATE LIMITED A902 MARATHON FUTUREX MAFATLAL MILLS COMPOUND N.M JOSHI MARG MUMBAI MAHARASHTRA 400013 Phone: Fax: Email: notices@artha.vc                                         |
| 169 | ARTHA CONTINUUM FUND          | INF0UKA22335 | ACF X QNULABS CCPS ROUND-CATEGORY-I-CLASS S -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 20-07-2026 AND DATE OF MATURITY: 29-11-2041 CLOSE ENDED         | 100  | IN200963 NSDL DATABASE MANAGEMENT LIMITED         | MR. ANIRUDH A DAMANI DIRECTOR ARTHA ENERGY PROJECTS PRIVATE LIMITED A902 MARATHON FUTUREX MAFATLAL MILLS COMPOUND N.M JOSHI MARG MUMBAI MAHARASHTRA 400013 Phone: Fax: Email: notices@artha.vc                                         |
| 170 | ARTHASANCHAY INVESTMENT TRUST | INF2E2Q22041 | NEW INDIA VISION FUND-CATEGORY-III-CLASS A1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                                                         | 100  | IN201257 BEACON INVESTOR HOLDINGS PRIVATE LIMITED | MR. PRASHANT SOMANI DESIGNATED PARTNER ARTHASANCHAY INVESTMENT TRUST OFFICE NO. 601 TO 605 RAYLON ARCADE KONDIVITA RAMKRISHNA MANDIR ROAD ANDHERI (E) MUMBAI 400059 MAHARASHTRA Phone: 9789322188 Fax: Email: info@arthasanchay.co.in  |
| 171 | ASK ALTERNATE INVESTMENT FUND | INF0V6RG2PP6 | ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS A3 -SR 30062026-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED                                                        | 1000 | IN200035 KFIN TECHNOLOGIES LIMITED                | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfin.tech                |
| 172 | ASK ALTERNATE INVESTMENT FUND | INF0V6RG2PQ4 | ASK ABSOLUTE RETURN FUND-CATEGORY-III-CLASS A3 -SR 15072026-FACE VALUE INR 1000.0/- AND                                                                                              | 1000 | IN200035 KFIN TECHNOLOGIES LIMITED                | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone:                                                                     |



|     |                                                        |              |                                                                                                                                                                                                                         |        |                                                       |                                                                                                                                                                                                                                           |
|-----|--------------------------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|     |                                                        |              | PAID UP VALUE INR 1000.0/-<br>OPEN ENDED                                                                                                                                                                                |        |                                                       | 040 7961 1000 Fax: Email:<br>santosh.mansingh@kfintech.com                                                                                                                                                                                |
| 173 | ASTRATINVEST<br>QUANT TRUST                            | INF20OR22098 | ASTRATINVEST QUANT LONG<br>SHORT FUND-CATEGORY-III-<br>CLASS A1 -SR JUNE2026-<br>FACE VALUE INR 10000.0/-<br>AND PAID UP VALUE INR<br>10000.0/- OPEN ENDED                                                              | 10000  | IN200980 ORBIS<br>FINANCIAL<br>CORPORATION<br>LIMITED | MR. PREM KUMAR MANAGER RTA<br>OPERATIONS ORBIS FINANCIAL<br>CORPORATION LIMITED 4A OCUS<br>TECHNOPOLISSECTOR 54GOLF COURSED RD<br>GURGAON HARYANA 122002 Phone:<br>1244546565/04 Email:<br>admission@orbisfinancial.in                    |
| 174 | AURINKO ALPHA<br>ADVANTAGE FUND                        | INF11SV22352 | AURINKO ALPHA<br>ADVANTAGE FUND-<br>CATEGORY-III-CLASS D -SR<br>JUL26-FACE VALUE INR<br>1000.0/- AND PAID UP VALUE<br>INR 1000.0/- OPEN ENDED                                                                           | 1000   | IN200289 CAMS                                         | MR. N. SACHIDHANANDHAM ASSISTANT<br>MANAGER CAMS RAVALA TOWERS TOWER 1<br>GROUND FLOOR 158 ANNA SALAI CHENNAI<br>600 002 Phone: 044 - 28432797 Fax: 044-<br>28432745 Email:<br>n.sachidhanandham@camsonline.com                           |
| 175 | AURINKO ALPHA<br>ADVANTAGE FUND                        | INF11SV22360 | AURINKO ALPHA<br>ADVANTAGE FUND-<br>CATEGORY-III-CLASS E1 -SR<br>JUL26-FACE VALUE INR<br>1000.0/- AND PAID UP VALUE<br>INR 1000.0/- OPEN ENDED                                                                          | 1000   | IN200289 CAMS                                         | MR. N. SACHIDHANANDHAM ASSISTANT<br>MANAGER CAMS RAVALA TOWERS TOWER 1<br>GROUND FLOOR 158 ANNA SALAI CHENNAI<br>600 002 Phone: 044 - 28432797 Fax: 044-<br>28432745 Email:<br>n.sachidhanandham@camsonline.com                           |
| 176 | AURINKO ALPHA<br>ADVANTAGE FUND                        | INF11SV22378 | AURINKO ALPHA<br>ADVANTAGE FUND-<br>CATEGORY-III-CLASS B1 -SR<br>JUL26-FACE VALUE INR<br>1000.0/- AND PAID UP VALUE<br>INR 1000.0/- OPEN ENDED                                                                          | 1000   | IN200289 CAMS                                         | MR. N. SACHIDHANANDHAM ASSISTANT<br>MANAGER CAMS RAVALA TOWERS TOWER 1<br>GROUND FLOOR 158 ANNA SALAI CHENNAI<br>600 002 Phone: 044 - 28432797 Fax: 044-<br>28432745 Email:<br>n.sachidhanandham@camsonline.com                           |
| 177 | AVENDUS EQUITY<br>OPPORTUNITIES<br>FUND                | INF2V9322097 | AVENDUS SPECTRUM<br>EQUITY FUND-CATEGORY-III-<br>CLASS A5 -SR 30JUN2026-<br>FACE VALUE INR 1000.0/-<br>AND PAID UP VALUE INR<br>1000.0/- OPEN ENDED                                                                     | 1000   | IN200289 CAMS                                         | MR. N. SACHIDHANANDHAM ASSISTANT<br>MANAGER CAMS RAVALA TOWERS TOWER 1<br>GROUND FLOOR 158 ANNA SALAI CHENNAI<br>600 002 Phone: 044 - 28432797 Fax: 044-<br>28432745 Email:<br>n.sachidhanandham@camsonline.com                           |
| 178 | AVENDUS EQUITY<br>OPPORTUNITIES<br>FUND                | INF2V9322105 | AVENDUS SPECTRUM<br>EQUITY FUND-CATEGORY-III-<br>CLASS A1 -SR 30JUN2026-<br>FACE VALUE INR 1000.0/-<br>AND PAID UP VALUE INR<br>1000.0/- OPEN ENDED                                                                     | 1000   | IN200289 CAMS                                         | MR. N. SACHIDHANANDHAM ASSISTANT<br>MANAGER CAMS RAVALA TOWERS TOWER 1<br>GROUND FLOOR 158 ANNA SALAI CHENNAI<br>600 002 Phone: 044 - 28432797 Fax: 044-<br>28432745 Email:<br>n.sachidhanandham@camsonline.com                           |
| 179 | AVENDUS EQUITY<br>OPPORTUNITIES<br>FUND                | INF2V9322113 | AVENDUS SPECTRUM<br>EQUITY FUND-CATEGORY-III-<br>CLASS H2 -SR 30JUN2026-<br>FACE VALUE INR 1000.0/-<br>AND PAID UP VALUE INR<br>1000.0/- OPEN ENDED                                                                     | 1000   | IN200289 CAMS                                         | MR. N. SACHIDHANANDHAM ASSISTANT<br>MANAGER CAMS RAVALA TOWERS TOWER 1<br>GROUND FLOOR 158 ANNA SALAI CHENNAI<br>600 002 Phone: 044 - 28432797 Fax: 044-<br>28432745 Email:<br>n.sachidhanandham@camsonline.com                           |
| 180 | AVENDUS EQUITY<br>STRATEGY TRUST                       | INF1U6L22614 | AVENDUS MARGIN OF<br>SAFETY FUND-CATEGORY-III-<br>CLASS G1 -SR 02JULY2026-<br>FACE VALUE INR 1000.0/-<br>AND PAID UP VALUE INR<br>1000.0/- OPEN ENDED                                                                   | 1000   | IN200289 CAMS                                         | MR. N. SACHIDHANANDHAM ASSISTANT<br>MANAGER CAMS RAVALA TOWERS TOWER 1<br>GROUND FLOOR 158 ANNA SALAI CHENNAI<br>600 002 Phone: 044 - 28432797 Fax: 044-<br>28432745 Email:<br>n.sachidhanandham@camsonline.com                           |
| 181 | AVENDUS EQUITY<br>STRATEGY TRUST                       | INF1U6L22622 | AVENDUS MARGIN OF<br>SAFETY FUND-CATEGORY-III-<br>CLASS G3 -SR 30JUNE2026-<br>FACE VALUE INR 1000.0/-<br>AND PAID UP VALUE INR<br>1000.0/- OPEN ENDED                                                                   | 1000   | IN200289 CAMS                                         | MR. N. SACHIDHANANDHAM ASSISTANT<br>MANAGER CAMS RAVALA TOWERS TOWER 1<br>GROUND FLOOR 158 ANNA SALAI CHENNAI<br>600 002 Phone: 044 - 28432797 Fax: 044-<br>28432745 Email:<br>n.sachidhanandham@camsonline.com                           |
| 182 | AVENDUS EQUITY<br>STRATEGY TRUST                       | INF1U6L22630 | AVENDUS MARGIN OF<br>SAFETY FUND-CATEGORY-III-<br>CLASS B2 -SR 30JUNE2026-<br>FACE VALUE INR 1000.0/-<br>AND PAID UP VALUE INR<br>1000.0/- OPEN ENDED                                                                   | 1000   | IN200289 CAMS                                         | MR. N. SACHIDHANANDHAM ASSISTANT<br>MANAGER CAMS RAVALA TOWERS TOWER 1<br>GROUND FLOOR 158 ANNA SALAI CHENNAI<br>600 002 Phone: 044 - 28432797 Fax: 044-<br>28432745 Email:<br>n.sachidhanandham@camsonline.com                           |
| 183 | AVESTHA FUND<br>MANAGEMENT<br>TRUST                    | INF0VJM22116 | AVESTHA LONG TERM<br>GROWTH FUND-CATEGORY-<br>III-CLASS A6 -SR 30062026-<br>FACE VALUE INR 100.0/- AND<br>PAID UP VALUE INR 100.0/-<br>OPEN ENDED                                                                       | 100    | IN200035 KFIN<br>TECHNOLOGIES<br>LIMITED              | Mr. Santosh Mansingh Vice President KFin<br>Technologies Limited Selenium Tower B Plot<br>No.31 & 32 Gachibowli Financial District<br>Nanakramguda Hyderabad 500 032 Phone:<br>040 7961 1000 Fax: Email:<br>santosh.mansingh@kfintech.com |
| 184 | AVESTHA FUND<br>MANAGEMENT<br>TRUST                    | INF0VJM22124 | AVESTHA LONG TERM<br>GROWTH FUND-CATEGORY-<br>III-CLASS A9 -SR 31072026-<br>FACE VALUE INR 100.0/- AND<br>PAID UP VALUE INR 100.0/-<br>OPEN ENDED                                                                       | 100    | IN200035 KFIN<br>TECHNOLOGIES<br>LIMITED              | Mr. Santosh Mansingh Vice President KFin<br>Technologies Limited Selenium Tower B Plot<br>No.31 & 32 Gachibowli Financial District<br>Nanakramguda Hyderabad 500 032 Phone:<br>040 7961 1000 Fax: Email:<br>santosh.mansingh@kfintech.com |
| 185 | AXIS ALTERNATIVE<br>INVESTMENT<br>FUND- CATEGORY<br>II | INF0RNW22BS6 | AXIS STRUCTURED CREDIT<br>AIF III-CATEGORY-II-CLASS<br>A1 -SR 7A1-FACE VALUE INR<br>100000.0/- AND PAID UP<br>VALUE INR 100000.0/- DATE<br>OF ALLOTMENT: 30-06-2026<br>AND DATE OF MATURITY: 20-<br>09-2030 CLOSE ENDED | 100000 | IN200035 KFIN<br>TECHNOLOGIES<br>LIMITED              | Mr. Santosh Mansingh Vice President KFin<br>Technologies Limited Selenium Tower B Plot<br>No.31 & 32 Gachibowli Financial District<br>Nanakramguda Hyderabad 500 032 Phone:<br>040 7961 1000 Fax: Email:<br>santosh.mansingh@kfintech.com |
| 186 | AXIS ALTERNATIVE<br>INVESTMENT<br>FUND- CATEGORY<br>II | INF0RNW22BT4 | AXIS STRUCTURED CREDIT<br>AIF III-CATEGORY-II-CLASS<br>A2 -SR 7A2-FACE VALUE INR<br>100000.0/- AND PAID UP<br>VALUE INR 100000.0/- DATE<br>OF ALLOTMENT: 30-06-2026<br>AND DATE OF MATURITY: 20-<br>09-2030 CLOSE ENDED | 100000 | IN200035 KFIN<br>TECHNOLOGIES<br>LIMITED              | Mr. Santosh Mansingh Vice President KFin<br>Technologies Limited Selenium Tower B Plot<br>No.31 & 32 Gachibowli Financial District<br>Nanakramguda Hyderabad 500 032 Phone:<br>040 7961 1000 Fax: Email:<br>santosh.mansingh@kfintech.com |
| 187 | AXIS ALTERNATIVE<br>INVESTMENT<br>FUND- CATEGORY<br>II | INF0RNW22BU2 | AXIS STRUCTURED CREDIT<br>AIF III-CATEGORY-II-CLASS<br>A6 -SR 7A6-FACE VALUE INR<br>100000.0/- AND PAID UP<br>VALUE INR 100000.0/- DATE<br>OF ALLOTMENT: 30-06-2026<br>AND DATE OF MATURITY: 20-<br>09-2030 CLOSE ENDED | 100000 | IN200035 KFIN<br>TECHNOLOGIES<br>LIMITED              | Mr. Santosh Mansingh Vice President KFin<br>Technologies Limited Selenium Tower B Plot<br>No.31 & 32 Gachibowli Financial District<br>Nanakramguda Hyderabad 500 032 Phone:<br>040 7961 1000 Fax: Email:<br>santosh.mansingh@kfintech.com |
| 188 | AXIS ALTERNATIVE<br>INVESTMENT<br>FUND- CATEGORY<br>II | INF0RNW22BV0 | AXIS STRUCTURED CREDIT<br>AIF III-CATEGORY-II-CLASS Z<br>-SR 7Z-FACE VALUE INR<br>100000.0/- AND PAID UP<br>VALUE INR 100000.0/- DATE                                                                                   | 100000 | IN200035 KFIN<br>TECHNOLOGIES<br>LIMITED              | Mr. Santosh Mansingh Vice President KFin<br>Technologies Limited Selenium Tower B Plot<br>No.31 & 32 Gachibowli Financial District<br>Nanakramguda Hyderabad 500 032 Phone:                                                               |

|     |                                               |              |                                                                                                                                                                                                   |        |                                           |                                                                                                                                                                                                                            |
|-----|-----------------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|     |                                               |              | OF ALLOTMENT: 30-06-2026 AND DATE OF MATURITY: 20-09-2030 CLOSE ENDED                                                                                                                             |        |                                           | 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com                                                                                                                                                                    |
| 189 | AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II | INF0RNW22BW8 | AXIS STRUCTURED CREDIT AIF III-CATEGORY-II-CLASS A3 -SR 8A3-FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 15-07-2026 AND DATE OF MATURITY: 20-09-2030 CLOSE ENDED | 100000 | IN200035 KFIN TECHNOLOGIES LIMITED        | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 190 | AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II | INF0RNW22BX6 | AXIS STRUCTURED CREDIT AIF III-CATEGORY-II-CLASS A1 -SR 8A1-FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 15-07-2026 AND DATE OF MATURITY: 20-09-2030 CLOSE ENDED | 100000 | IN200035 KFIN TECHNOLOGIES LIMITED        | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 191 | AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II | INF0RNW22BY4 | AXIS STRUCTURED CREDIT AIF III-CATEGORY-II-CLASS A2 -SR 8A2-FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 15-07-2026 AND DATE OF MATURITY: 20-09-2030 CLOSE ENDED | 100000 | IN200035 KFIN TECHNOLOGIES LIMITED        | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 192 | AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II | INF0RNW22BZ1 | AXIS STRUCTURED CREDIT AIF III-CATEGORY-II-CLASS A4 -SR 8A4-FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 15-07-2026 AND DATE OF MATURITY: 20-09-2030 CLOSE ENDED | 100000 | IN200035 KFIN TECHNOLOGIES LIMITED        | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 193 | AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II | INF0RNW22CA2 | AXIS STRUCTURED CREDIT AIF III-CATEGORY-II-CLASS B -SR 8B-FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 15-07-2026 AND DATE OF MATURITY: 20-09-2030 CLOSE ENDED   | 100000 | IN200035 KFIN TECHNOLOGIES LIMITED        | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 194 | AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II | INF0RNW22CB0 | AXIS STRUCTURED CREDIT AIF III-CATEGORY-II-CLASS Z -SR 8Z-FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 15-07-2026 AND DATE OF MATURITY: 20-09-2030 CLOSE ENDED   | 100000 | IN200035 KFIN TECHNOLOGIES LIMITED        | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 195 | B-FLY INDIA ALTERNATIVE INVESTMENT TRUST      | INF10HN22522 | B-FLY INDIA OPPORTUNITIES FUND-CATEGORY III-CLASS B-01 APRIL 2026--FACE VALUE INR 10/- AND PAID UP VALUE INR 10/- OPEN ENDED                                                                      | 10     | IN200035 KFIN TECHNOLOGIES LIMITED        | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 196 | B8 TRUST                                      | INF2VSZ22016 | B8 FUND I-CATEGORY-II-CLASS A -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 01-04-2026 AND DATE OF MATURITY: 11-03-2034 CLOSE ENDED                                    | 100    | IN200963 NSDL DATABASE MANAGEMENT LIMITED | MR. NITIN GUPTA COMPLIANCE OFFICER B8 TRUST UNIT NO. GF 12A 94 MEGHDOOT BUILDING NEHRU PLACE NEW DELHI 110019 DELHI Phone: 9205274004 Fax: Email: nitin@infoedgeventures.com                                               |
| 197 | B8 TRUST                                      | INF2VSZ22024 | B8 FUND I-CATEGORY-II-CLASS B1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 01-04-2026 AND DATE OF MATURITY: 11-03-2034 CLOSE ENDED                                   | 100    | IN200963 NSDL DATABASE MANAGEMENT LIMITED | MR. NITIN GUPTA COMPLIANCE OFFICER B8 TRUST UNIT NO. GF 12A 94 MEGHDOOT BUILDING NEHRU PLACE NEW DELHI 110019 DELHI Phone: 9205274004 Fax: Email: nitin@infoedgeventures.com                                               |
| 198 | B8 TRUST                                      | INF2VSZ22032 | B8 FUND I-CATEGORY-II-CLASS B2 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 31-03-2027 AND DATE OF MATURITY: 11-03-2034 CLOSE ENDED                                   | 100    | IN200963 NSDL DATABASE MANAGEMENT LIMITED | MR. NITIN GUPTA COMPLIANCE OFFICER B8 TRUST UNIT NO. GF 12A 94 MEGHDOOT BUILDING NEHRU PLACE NEW DELHI 110019 DELHI Phone: 9205274004 Fax: Email: nitin@infoedgeventures.com                                               |
| 199 | BAJAJ INVESTMENT TRUST III                    | INF2WMW22014 | BAJAJ INVESTMENT TRUST III CAPITAL MULTIPLIER FUND I-CATEGORY-III-CLASS A1 -SR 300626-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                             | 100    | IN200289 CAMS                             | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com                            |
| 200 | BAJAJ INVESTMENT TRUST III                    | INF2WMW22022 | BAJAJ INVESTMENT TRUST III CAPITAL MULTIPLIER FUND I-CATEGORY-III-CLASS B -SR 300626-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                              | 100    | IN200289 CAMS                             | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com                            |
| 201 | BAJAJ INVESTMENT TRUST III                    | INF2WMW22030 | BAJAJ INVESTMENT TRUST III CAPITAL MULTIPLIER FUND I-CATEGORY-III-CLASS A2 -SR 300626-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                             | 100    | IN200289 CAMS                             | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com                            |
| 202 | BAJAJ INVESTMENT TRUST III                    | INF2WMW22048 | BAJAJ INVESTMENT TRUST III CAPITAL MULTIPLIER FUND I-CATEGORY-III-CLASS A3 -SR 300726-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                             | 100    | IN200289 CAMS                             | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com                            |
| 203 | BANYAN EQUITY FUND                            | INF2UMU22111 | BANYAN LEADERS AND EMERGING LEADERS FUND-CATEGORY-III-CLASS A -SR                                                                                                                                 | 100    | IN200289 CAMS                             | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI                                                                                                                    |

|     |                                  |              |                                                                                                                                                                                                      |      |                                           |                                                                                                                                                                                                                            |
|-----|----------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|     |                                  |              | 2-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                                                                                                                    |      |                                           | 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com                                                                                                                                    |
| 204 | BANYAN EQUITY FUND               | INF2UMU22129 | BANYAN SPECIAL SITUATIONS FUND- CATEGORY-III-CLASS D -SR 1-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                                                           | 100  | IN200289 CAMS                             | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com                            |
| 205 | BANYAN EQUITY FUND               | INF2UMU22137 | BANYAN SPECIAL SITUATIONS FUND- CATEGORY-III-CLASS A -SR 1-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                                                           | 100  | IN200289 CAMS                             | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com                            |
| 206 | BANYAN EQUITY FUND               | INF2UMU22145 | BANYAN SPECIAL SITUATIONS FUND- CATEGORY-III-CLASS B -SR 1-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                                                           | 100  | IN200289 CAMS                             | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com                            |
| 207 | BANYAN EQUITY FUND               | INF2UMU22152 | BANYAN SPECIAL SITUATIONS FUND- CATEGORY-III-CLASS C -SR 1-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                                                           | 100  | IN200289 CAMS                             | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com                            |
| 208 | BANYAN EQUITY FUND               | INF2UMU22160 | BANYAN SPECIAL SITUATIONS FUND- CATEGORY-III-CLASS E -SR 1-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                                                           | 100  | IN200289 CAMS                             | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com                            |
| 209 | BANYAN EQUITY FUND               | INF2UMU22178 | BANYAN SPECIAL SITUATIONS FUND- CATEGORY-III-CLASS F -SR 1-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                                                           | 100  | IN200289 CAMS                             | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com                            |
| 210 | BANYAN EQUITY FUND               | INF2UMU22186 | BANYAN SPECIAL SITUATIONS FUND- CATEGORY-III-CLASS H -SR 1-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                                                           | 100  | IN200289 CAMS                             | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com                            |
| 211 | BANYAN EQUITY FUND               | INF2UMU22194 | BANYAN SPECIAL SITUATIONS FUND- CATEGORY-III-CLASS G -SR 1-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                                                           | 100  | IN200289 CAMS                             | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com                            |
| 212 | BANYAN EQUITY FUND               | INF2UMU22202 | BANYAN SPECIAL SITUATIONS FUND- CATEGORY-III-CLASS J -SR 1-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                                                           | 100  | IN200289 CAMS                             | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com                            |
| 213 | BANYAN EQUITY FUND               | INF2UMU22210 | BANYAN SPECIAL SITUATIONS FUND- CATEGORY-III-CLASS I -SR 1-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                                                           | 100  | IN200289 CAMS                             | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com                            |
| 214 | BETTERINVEST GROWTH VISION TRUST | INF2P3U22055 | BETTERINVEST MEDIA VISION FUND 1-CATEGORY-II-CLASS A12 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 27-04-2026 AND DATE OF MATURITY: 27-04-2029 CLOSE ENDED            | 1000 | IN200035 KFIN TECHNOLOGIES LIMITED        | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 215 | BETTERINVEST GROWTH VISION TRUST | INF2P3U22063 | BETTERINVEST MEDIA VISION FUND 1-CATEGORY-II-CLASS B12 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 27-04-2026 AND DATE OF MATURITY: 27-04-2029 CLOSE ENDED            | 1000 | IN200035 KFIN TECHNOLOGIES LIMITED        | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 216 | BETTERINVEST GROWTH VISION TRUST | INF2P3U22071 | BETTERINVEST MEDIA VISION FUND 1-CATEGORY-II-CLASS A22 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 27-04-2026 AND DATE OF MATURITY: 27-04-2029 CLOSE ENDED            | 1000 | IN200035 KFIN TECHNOLOGIES LIMITED        | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 217 | BEYONDSEED ANGEL FUND I          | INF1KLB22280 | BEYONDSEED ANGEL FUND I STROOM-CATEGORY-I-CLASS B -SR DECEMBER 2025-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 09-12-2025 AND DATE OF MATURITY: 22-01-2035 CLOSE ENDED  | 100  | IN200963 NSDL DATABASE MANAGEMENT LIMITED | MR. KULDEEP MIRANI DESIGNATED PARTNER BEYONDSEED INDIA PRIVATE LIMITED OFFICE NO. 1502 15TH FLOOR ASTON B ANDHERI WEST LOKHANDWALA MUMBAI MAHARASHTRA Phone: 9619798079 Fax: Email: kuldeep@beyondseed.com                 |
| 218 | BEYONDSEED ANGEL FUND I          | INF1KLB22298 | BEYONDSEED ANGEL FUND I STROOM-CATEGORY-I-CLASS A1 -SR DECEMBER 2025-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 09-12-2025 AND DATE OF MATURITY: 22-01-2035 CLOSE ENDED | 100  | IN200963 NSDL DATABASE MANAGEMENT LIMITED | MR. KULDEEP MIRANI DESIGNATED PARTNER BEYONDSEED INDIA PRIVATE LIMITED OFFICE NO. 1502 15TH FLOOR ASTON B ANDHERI WEST LOKHANDWALA MUMBAI MAHARASHTRA Phone: 9619798079 Fax: Email: kuldeep@beyondseed.com                 |

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|-----|---------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 219 | BHARAT SPECIAL OPPORTUNITY FUND | INF2WEB22015 | BHARAT SPECIAL SITUATION FUND 1-CATEGORY-II-CLASS C -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 04/09/2026 AND DATE OF MATURITY: 04/09/2031 CLOSE ENDED    | 100  | IN200289 CAMS                             | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com                             |
| 220 | BHARAT SPECIAL OPPORTUNITY FUND | INF2WEB22023 | BHARAT SPECIAL SITUATION FUND 1-CATEGORY-II-CLASS A1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 04/09/2026 AND DATE OF MATURITY: 04/09/2031 CLOSE ENDED   | 100  | IN200289 CAMS                             | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com                             |
| 221 | BHARAT SPECIAL OPPORTUNITY FUND | INF2WEB22031 | BHARAT SPECIAL SITUATION FUND 1-CATEGORY-II-CLASS A2 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 04/09/2026 AND DATE OF MATURITY: 04/09/2031 CLOSE ENDED   | 100  | IN200289 CAMS                             | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com                             |
| 222 | BHARAT SPECIAL OPPORTUNITY FUND | INF2WEB22049 | BHARAT SPECIAL SITUATION FUND 1-CATEGORY-II-CLASS B1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 04/09/2026 AND DATE OF MATURITY: 04/09/2031 CLOSE ENDED   | 100  | IN200289 CAMS                             | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com                             |
| 223 | BHARAT SPECIAL OPPORTUNITY FUND | INF2WEB22056 | BHARAT SPECIAL SITUATION FUND 1-CATEGORY-II-CLASS B2 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 04/09/2026 AND DATE OF MATURITY: 04/09/2031 CLOSE ENDED   | 100  | IN200289 CAMS                             | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com                             |
| 224 | BLUE ASHVA VARENYA FUND         | INF0VGG22817 | BLUE ASHVA VARENYA FUND SERIES 29-CATEGORY-I-CLASS C16 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-11-2021 AND DATE OF MATURITY: 15-11-2048 CLOSE ENDED | 100  | IN200963 NSDL DATABASE MANAGEMENT LIMITED | MR DEEP KOTHARI VICE PRESIDENT BLUE ASHVA VARENYA FUND A-802 CRESCENZO C/38-39 G- BLOCK BANDRA KURLA COMPLEX MUMBAI 400051 MAHARASHTRA Phone: 9833757804/9833757804 Fax: Email: deep.kothari@blueashvacapital.com           |
| 225 | BLUE ASHVA VARENYA FUND         | INF0VGG22825 | BLUE ASHVA VARENYA FUND SERIES 29-CATEGORY-I-CLASS A -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-11-2021 AND DATE OF MATURITY: 15-11-2048 CLOSE ENDED   | 100  | IN200963 NSDL DATABASE MANAGEMENT LIMITED | MR DEEP KOTHARI VICE PRESIDENT BLUE ASHVA VARENYA FUND A-802 CRESCENZO C/38-39 G- BLOCK BANDRA KURLA COMPLEX MUMBAI 400051 MAHARASHTRA Phone: 9833757804/9833757804 Fax: Email: deep.kothari@blueashvacapital.com           |
| 226 | BLUE ASHVA VARENYA FUND         | INF0VGG22833 | BLUE ASHVA VARENYA FUND SERIES 29-CATEGORY-I-CLASS C21 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-11-2021 AND DATE OF MATURITY: 15-11-2048 CLOSE ENDED | 100  | IN200963 NSDL DATABASE MANAGEMENT LIMITED | MR DEEP KOTHARI VICE PRESIDENT BLUE ASHVA VARENYA FUND A-802 CRESCENZO C/38-39 G- BLOCK BANDRA KURLA COMPLEX MUMBAI 400051 MAHARASHTRA Phone: 9833757804/9833757804 Fax: Email: deep.kothari@blueashvacapital.com           |
| 227 | BLUEOCEAN CAPITAL INDIA TRUST   | INF2FGW22292 | BLUEOCEAN EMERGING INDIA FUND 1-CATEGORY-III-CLASS A2 -SR JULY26-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                                        | 100  | IN200289 CAMS                             | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com                             |
| 228 | BLUEOCEAN CAPITAL INDIA TRUST   | INF2FGW22300 | BLUEOCEAN EMERGING INDIA FUND 1-CATEGORY-III-CLASS A1 -SR JULY26-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                                        | 100  | IN200289 CAMS                             | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com                             |
| 229 | BLUEOCEAN CAPITAL INDIA TRUST   | INF2FGW22318 | BLUEOCEAN EMERGING INDIA FUND 1-CATEGORY-III-CLASS D1 -SR JULY26-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                                        | 100  | IN200289 CAMS                             | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com                             |
| 230 | BORING AMC                      | INF0UF022201 | BORING AMCS INDIA INFLECTION FUND- CATEGORY-III-CLASS G1 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED                                                            | 1000 | IN200035 KFIN TECHNOLOGIES LIMITED        | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfinetech.com |
| 231 | BORING AMC                      | INF0UF022219 | BORING AMCS INDIA INFLECTION FUND- CATEGORY-III-CLASS G2 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED                                                            | 1000 | IN200035 KFIN TECHNOLOGIES LIMITED        | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfinetech.com |
| 232 | BORING AMC                      | INF0UF022227 | BORING AMCS INDIA INFLECTION FUND- CATEGORY-III-CLASS G4 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED                                                            | 1000 | IN200035 KFIN TECHNOLOGIES LIMITED        | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfinetech.com |
| 233 | BORING AMC                      | INF0UF022235 | BORING AMCS INDIA INFLECTION FUND- CATEGORY-III-CLASS G3 - FACE VALUE INR 1000.0/-                                                                                                      | 1000 | IN200035 KFIN TECHNOLOGIES LIMITED        | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone:                                                          |



|     |                                              |              |                                                                                                                                                                                  |        |                                           |                                                                                                                                                                                                                            |
|-----|----------------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|     |                                              |              | AND PAID UP VALUE INR 1000.0/- OPEN ENDED                                                                                                                                        |        |                                           | 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com                                                                                                                                                                    |
| 234 | BORING AMC                                   | INF0UF022243 | BORING AMCS INDIA INFLECTION FUND- CATEGORY-III-CLASS H1 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED                                                     | 1000   | IN200035 KFIN TECHNOLOGIES LIMITED        | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 235 | BORING AMC                                   | INF0UF022250 | BORING AMCS INDIA INFLECTION FUND- CATEGORY-III-CLASS H2 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED                                                     | 1000   | IN200035 KFIN TECHNOLOGIES LIMITED        | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 236 | BORING AMC                                   | INF0UF022268 | BORING AMCS INDIA INFLECTION FUND- CATEGORY-III-CLASS H4 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED                                                     | 1000   | IN200035 KFIN TECHNOLOGIES LIMITED        | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 237 | BORING AMC                                   | INF0UF022276 | BORING AMCS INDIA INFLECTION FUND- CATEGORY-III-CLASS H3 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED                                                     | 1000   | IN200035 KFIN TECHNOLOGIES LIMITED        | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 238 | BTH CAPITAL                                  | INF2UDS22395 | BTH CLASSIC GROWTH FUND-CATEGORY-III-CLASS A1 -SR 260626-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                                         | 100    | IN200289 CAMS                             | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com                           |
| 239 | BTH CAPITAL                                  | INF2UDS22403 | BTH CLASSIC GROWTH FUND-CATEGORY-III-CLASS D3 -SR 260626-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                                         | 100    | IN200289 CAMS                             | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com                           |
| 240 | BUOYANT CAPITAL AIF                          | INF0RRI22CH7 | BUOYANT OPPORTUNITIES STRATEGY-CATEGORY-III-CLASS B1 -SR 01072026- FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                               | 100    | IN200963 NSDL DATABASE MANAGEMENT LIMITED | MR. MAHESH ZANZRUKIYA HEAD OF FINANCE BUOYANT CAPITAL AIF OFFICE NO. B-3501 B WING KOHINOOR SQUARE N.C. KELKAR MARG MUMBAI 400028 Phone: 9930154113 Fax: Email: aif@buoyantcap.com                                         |
| 241 | BUOYANT CAPITAL AIF                          | INF0RRI22CI5 | BUOYANT OPPORTUNITIES STRATEGY-CATEGORY-III-CLASS B1 -SR 16072026- FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                               | 100    | IN200963 NSDL DATABASE MANAGEMENT LIMITED | MR. MAHESH ZANZRUKIYA HEAD OF FINANCE BUOYANT CAPITAL AIF OFFICE NO. B-3501 B WING KOHINOOR SQUARE N.C. KELKAR MARG MUMBAI 400028 Phone: 9930154113 Fax: Email: aif@buoyantcap.com                                         |
| 242 | BUOYANT CAPITAL AIF                          | INF0RRI22CJ3 | BUOYANT OPPORTUNITIES STRATEGY III-CATEGORY-III-CLASS B1 -SR 01072026- FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                           | 100    | IN200963 NSDL DATABASE MANAGEMENT LIMITED | MR. MAHESH ZANZRUKIYA HEAD OF FINANCE BUOYANT CAPITAL AIF OFFICE NO. B-3501 B WING KOHINOOR SQUARE N.C. KELKAR MARG MUMBAI 400028 Phone: 9930154113 Fax: Email: aif@buoyantcap.com                                         |
| 243 | CHRYSCAPITAL TRUST I                         | INF2EBR22205 | CHRYSCAPITAL FUND X- CATEGORY-II-CLASS A1 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 24000.0/- DATE OF ALLOTMENT: 23-05-2025 AND DATE OF MATURITY: 23-05-2035 CLOSE ENDED | 100000 | IN200035 KFIN TECHNOLOGIES LIMITED        | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 244 | CHRYSCAPITAL TRUST I                         | INF2EBR22213 | CHRYSCAPITAL FUND X- CATEGORY-II-CLASS A -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 24000.0/- DATE OF ALLOTMENT: 23-05-2025 AND DATE OF MATURITY: 23-05-2035 CLOSE ENDED   | 100000 | IN200035 KFIN TECHNOLOGIES LIMITED        | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 245 | CHRYSCAPITAL TRUST I                         | INF2EBR22221 | CHRYSCAPITAL FUND X- CATEGORY-II-CLASS C -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 24000.0/- DATE OF ALLOTMENT: 23-05-2025 AND DATE OF MATURITY: 23-05-2035 CLOSE ENDED   | 100000 | IN200035 KFIN TECHNOLOGIES LIMITED        | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 246 | CHRYSCAPITAL TRUST I                         | INF2EBR22239 | CHRYSCAPITAL FUND X- CATEGORY-II-CLASS D -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 24000.0/- DATE OF ALLOTMENT: 23-05-2025 AND DATE OF MATURITY: 23-05-2035 CLOSE ENDED   | 100000 | IN200035 KFIN TECHNOLOGIES LIMITED        | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 247 | CHRYSCAPITAL TRUST I                         | INF2EBR22247 | CHRYSCAPITAL FUND X- CATEGORY-II-CLASS B -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 24000.0/- DATE OF ALLOTMENT: 23-05-2025 AND DATE OF MATURITY: 23-05-2035 CLOSE ENDED   | 100000 | IN200035 KFIN TECHNOLOGIES LIMITED        | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 248 | CLARITY PRIME INVESTMENT OPPORTUNITIES TRUST | INF2WBH22018 | CLARITY PRIME PROPERTIES INVESTMENT OPPORTUNITIES FUND 1- CATEGORY-II-CLASS AN -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 30/12/2026 AND     | 100000 | IN200289 CAMS                             | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044- 28432745 Email: n_sachidhanandham@camsonline.com                           |



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|-----|----------------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|---------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|     |                                              |              | DATE OF MATURITY:<br>30/12/2031 CLOSE ENDED                                                                                                                                                                            |        |                                       |                                                                                                                                                                                                                            |
| 249 | CLARITY PRIME INVESTMENT OPPORTUNITIES TRUST | INF2WBH22026 | CLARITY PRIME PROPERTIES INVESTMENT OPPORTUNITIES FUND 1- CATEGORY-II-CLASS AD - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 30/12/2026 AND DATE OF MATURITY: 30/12/2031 CLOSE ENDED | 100000 | IN200289 CAMS                         | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com                            |
| 250 | CLARITY PRIME INVESTMENT OPPORTUNITIES TRUST | INF2WBH22034 | CLARITY PRIME PROPERTIES INVESTMENT OPPORTUNITIES FUND 1- CATEGORY-II-CLASS BN - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 30/12/2026 AND DATE OF MATURITY: 30/12/2031 CLOSE ENDED | 100000 | IN200289 CAMS                         | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com                            |
| 251 | CLARITY PRIME INVESTMENT OPPORTUNITIES TRUST | INF2WBH22042 | CLARITY PRIME PROPERTIES INVESTMENT OPPORTUNITIES FUND 1- CATEGORY-II-CLASS BD - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 30/12/2026 AND DATE OF MATURITY: 30/12/2031 CLOSE ENDED | 100000 | IN200289 CAMS                         | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com                            |
| 252 | CLARITY PRIME INVESTMENT OPPORTUNITIES TRUST | INF2WBH22059 | CLARITY PRIME PROPERTIES INVESTMENT OPPORTUNITIES FUND 1- CATEGORY-II-CLASS CN - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 30/12/2026 AND DATE OF MATURITY: 30/12/2031 CLOSE ENDED | 100000 | IN200289 CAMS                         | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com                            |
| 253 | CLARITY PRIME INVESTMENT OPPORTUNITIES TRUST | INF2WBH22067 | CLARITY PRIME PROPERTIES INVESTMENT OPPORTUNITIES FUND 1- CATEGORY-II-CLASS CD - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 30/12/2026 AND DATE OF MATURITY: 30/12/2031 CLOSE ENDED | 100000 | IN200289 CAMS                         | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com                            |
| 254 | CLARITY PRIME INVESTMENT OPPORTUNITIES TRUST | INF2WBH22075 | CLARITY PRIME PROPERTIES INVESTMENT OPPORTUNITIES FUND 1- CATEGORY-II-CLASS D2 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 30/12/2026 AND DATE OF MATURITY: 30/12/2031 CLOSE ENDED | 100000 | IN200289 CAMS                         | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com                            |
| 255 | CLARITY PRIME INVESTMENT OPPORTUNITIES TRUST | INF2WBH22083 | CLARITY PRIME PROPERTIES INVESTMENT OPPORTUNITIES FUND 1- CATEGORY-II-CLASS D1 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 30/12/2026 AND DATE OF MATURITY: 30/12/2031 CLOSE ENDED | 100000 | IN200289 CAMS                         | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com                            |
| 256 | CLARITY PRIME INVESTMENT OPPORTUNITIES TRUST | INF2WBH22091 | CLARITY PRIME PROPERTIES INVESTMENT OPPORTUNITIES FUND 1- CATEGORY-II-CLASS E -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 30/12/2026 AND DATE OF MATURITY: 30/12/2031 CLOSE ENDED   | 100000 | IN200289 CAMS                         | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com                            |
| 257 | CLIMATE9ERS CAPITAL                          | INF0VZO22076 | FLAWSOME-CATEGORY-I-CLASS A -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 31-01-2026 AND DATE OF MATURITY: 30-01-2031 CLOSE ENDED                                                       | 10000  | IN200998 SKI CAPITAL SERVICES LIMITED | MR.Birendra Singh Bora Manager SKI Capital Services Limited. 718 Dr. Joshi Road Karol Bagh New Delhi - 110005 Phone: Fax: Email:                                                                                           |
| 258 | CLIMATE9ERS CAPITAL                          | INF0VZO22084 | FLAWSOME-CATEGORY-I-CLASS B -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 31-01-2026 AND DATE OF MATURITY: 30-01-2031 CLOSE ENDED                                                       | 10000  | IN200998 SKI CAPITAL SERVICES LIMITED | MR.Birendra Singh Bora Manager SKI Capital Services Limited. 718 Dr. Joshi Road Karol Bagh New Delhi - 110005 Phone: Fax: Email:                                                                                           |
| 259 | COHERON INDIA FUND                           | INF2VMF22128 | COHERON INDIA EQUITY ALPHA FUND-CATEGORY-III-CLASS A8 -SR AUG26-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                                                                        | 100    | IN200035 KFIN TECHNOLOGIES LIMITED    | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |

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| 260 | COHERON INDIA FUND                   | INF2VMF22136 | COHERON INDIA EQUITY ALPHA FUND-CATEGORY-III-CLASS A1 -SR AUG26-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                                | 100   | IN200035 KFIN TECHNOLOGIES LIMITED                | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com                        |
| 261 | CSIM INDIA AIF                       | INF0VF422BI3 | CSIM INDIA OPPORTUNITIES FUND 1-CATEGORY-III-CLASS A2 -SR 07 26-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- OPEN ENDED                                                  | 10    | IN200035 KFIN TECHNOLOGIES LIMITED                | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com                        |
| 262 | CSIM INDIA AIF                       | INF0VF422BJ1 | CSIM INDIA OPPORTUNITIES FUND 1-CATEGORY-III-CLASS A1 -SR 07 26-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- OPEN ENDED                                                  | 10    | IN200035 KFIN TECHNOLOGIES LIMITED                | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com                        |
| 263 | CSIM INDIA AIF                       | INF0VF422BK9 | CSIM INDIA OPPORTUNITIES FUND 1-CATEGORY-III-CLASS A3 -SR 07 26-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- OPEN ENDED                                                  | 10    | IN200035 KFIN TECHNOLOGIES LIMITED                | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com                        |
| 264 | CSIM INDIA AIF                       | INF0VF422BL7 | CSIM INDIA OPPORTUNITIES FUND 1-CATEGORY-III-CLASS A3 B -SR 07 26-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- OPEN ENDED                                                | 10    | IN200035 KFIN TECHNOLOGIES LIMITED                | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com                        |
| 265 | CSIM INDIA AIF                       | INF0VF422BM5 | CSIM INDIA OPPORTUNITIES FUND 1-CATEGORY-III-CLASS C -SR 07 26-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- OPEN ENDED                                                   | 10    | IN200035 KFIN TECHNOLOGIES LIMITED                | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com                        |
| 266 | DEZERV ALTERNATIVES TRUST            | INF0UYZ22226 | DEZERV CREDIT FUND 2-CATEGORY-II-CLASS D5 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 03/06/2026 AND DATE OF MATURITY: 03/06/2032 CLOSE ENDED    | 100   | IN200289 CAMS                                     | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com                                                   |
| 267 | DEZERV ALTERNATIVES TRUST            | INF0UYZ22234 | DEZERV CREDIT FUND 2-CATEGORY-II-CLASS R5 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 03/06/2026 AND DATE OF MATURITY: 03/06/2032 CLOSE ENDED    | 100   | IN200289 CAMS                                     | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com                                                   |
| 268 | DHAMMA INVESTMENT TRUST              | INF1A6O22CY4 | DHAMMA INVESTMENT FUND-CATEGORY-III-CLASS C1C -SR 02JUL26-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                                      | 100   | IN200035 KFIN TECHNOLOGIES LIMITED                | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com                        |
| 269 | DIVINION ALTERNATIVE INDIA FUND      | INF0UMK22215 | DIVINION DYNAMIC FOCUSED INVESTMENTS FUND-CATEGORY-III-CLASS C1 -SR DR15JUL26-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED                                | 1000  | IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED | Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com |
| 270 | DIVINION ALTERNATIVE INDIA FUND      | INF0UMK22223 | DIVINION DYNAMIC FOCUSED INVESTMENTS FUND-CATEGORY-III-CLASS C1 -SR DR31JUL26-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED                                | 1000  | IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED | Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com |
| 271 | EDELWEISS CREDIT OPPORTUNITIES TRUST | INF0RD622312 | ISAF IV ONSHORE FOF-CATEGORY-II-CLASS B3 - FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 10-07-2026 AND DATE OF MATURITY: 10-07-2034 CLOSE ENDED | 10000 | IN200289 CAMS                                     | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com                                                   |
| 272 | EDELWEISS CREDIT OPPORTUNITIES TRUST | INF0RD622320 | ISAF IV ONSHORE FOF-CATEGORY-II-CLASS D5 - FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 10-07-2026 AND DATE OF MATURITY: 10-07-2034 CLOSE ENDED | 10000 | IN200289 CAMS                                     | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com                                                   |
| 273 | EDELWEISS CREDIT OPPORTUNITIES TRUST | INF0RD622338 | ISAF IV ONSHORE FOF-CATEGORY-II-CLASS A5 - FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 10-07-2026 AND DATE OF MATURITY: 10-07-2034 CLOSE ENDED | 10000 | IN200289 CAMS                                     | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com                                                   |
| 274 | EDELWEISS CREDIT OPPORTUNITIES TRUST | INF0RD622346 | ISAF IV ONSHORE FOF-CATEGORY-II-CLASS A6 - FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 13-07-2027 AND DATE OF MATURITY: 13-07-2034 CLOSE ENDED | 10000 | IN200289 CAMS                                     | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com                                                   |

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| 288 | EDELWEISS CREDIT OPPORTUNITIES TRUST | INF0RD622486 | ISAF IV ONSHORE FUND-CATEGORY-II-CLASS D4 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 13-07-2026 AND DATE OF MATURITY: 13-07-2034 CLOSE ENDED       | 10000  | IN200289 CAMS                      | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com                             |
| 289 | EDELWEISS CREDIT OPPORTUNITIES TRUST | INF0RD622494 | ISAF IV ONSHORE FUND-CATEGORY-II-CLASS E -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 13-07-2026 AND DATE OF MATURITY: 13-07-2034 CLOSE ENDED        | 10000  | IN200289 CAMS                      | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com                             |
| 290 | EDELWEISS CREDIT OPPORTUNITIES TRUST | INF0RD622502 | ISAF IV ONSHORE FUND-CATEGORY-II-CLASS F -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 13-07-2026 AND DATE OF MATURITY: 13-07-2034 CLOSE ENDED        | 10000  | IN200289 CAMS                      | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com                             |
| 291 | EDELWEISS CREDIT OPPORTUNITIES TRUST | INF0RD622510 | ISAF IV ONSHORE FUND-CATEGORY-II-CLASS H -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 13-07-2026 AND DATE OF MATURITY: 13-07-2034 CLOSE ENDED        | 10000  | IN200289 CAMS                      | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com                             |
| 292 | EMKAY EMERGING STARS TRUST           | INF0TT122339 | EMKAY EMERGING STARS FUND VII-CATEGORY-III-CLASS E1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 01-07-2026 AND DATE OF MATURITY: 17-12-2030 CLOSE ENDED | 100    | IN200289 CAMS                      | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com                             |
| 293 | ENAM ASSET MANAGEMENT TRUST          | INF2WFK22104 | ENAM EMERGING INDIA FUND I-CATEGORY-III-CLASS B3 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                                                    | 100    | IN200289 CAMS                      | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com                             |
| 294 | ENAM ASSET MANAGEMENT TRUST          | INF2WFK22112 | ENAM EMERGING INDIA FUND I-CATEGORY-III-CLASS B2 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                                                    | 100    | IN200289 CAMS                      | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com                             |
| 295 | ENAM ASSET MANAGEMENT TRUST          | INF2WFK22120 | ENAM EMERGING INDIA FUND I-CATEGORY-III-CLASS C2 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                                                    | 100    | IN200289 CAMS                      | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com                             |
| 296 | ENAM ASSET MANAGEMENT TRUST          | INF2WFK22138 | ENAM EMERGING INDIA FUND I-CATEGORY-III-CLASS C1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                                                    | 100    | IN200289 CAMS                      | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com                             |
| 297 | ENAM ASSET MANAGEMENT TRUST          | INF2WFK22146 | ENAM EMERGING INDIA FUND I-CATEGORY-III-CLASS D -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                                                     | 100    | IN200289 CAMS                      | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com                             |
| 298 | ENAM ASSET MANAGEMENT TRUST          | INF2WFK22153 | ENAM EMERGING INDIA FUND I-CATEGORY-III-CLASS A1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                                                    | 100    | IN200289 CAMS                      | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com                             |
| 299 | ENAM ASSET MANAGEMENT TRUST          | INF2WFK22161 | ENAM EMERGING INDIA FUND I-CATEGORY-III-CLASS A2 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                                                    | 100    | IN200289 CAMS                      | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com                             |
| 300 | ENAM ASSET MANAGEMENT TRUST          | INF2WFK22179 | ENAM EMERGING INDIA FUND I-CATEGORY-III-CLASS A3 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                                                    | 100    | IN200289 CAMS                      | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com                             |
| 301 | ENAM ASSET MANAGEMENT TRUST          | INF2WFK22187 | ENAM EMERGING INDIA FUND I-CATEGORY-III-CLASS B1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                                                    | 100    | IN200289 CAMS                      | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com                             |
| 302 | ENIGMA INVESTMENT PARTNERS           | INF1C7J22816 | ENIGMA SMALL OPPORTUNITIES FUND-CATEGORY-III-CLASS AV2 -SR 01JUL26-FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- OPEN ENDED                                             | 100000 | IN200035 KFIN TECHNOLOGIES LIMITED | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfinetech.com |
| 303 | ENIGMA INVESTMENT PARTNERS           | INF1C7J22824 | ENIGMA SMALL OPPORTUNITIES FUND-CATEGORY-III-CLASS AV3 -SR 01JUL26-FACE VALUE INR                                                                                                    | 100000 | IN200035 KFIN TECHNOLOGIES LIMITED | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone:                                                          |

|     |                            |              |                                                                                                                                                                      |        |                                              |                                                                                                                                                                                                                            |
|-----|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|----------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|     |                            |              | 100000.0/- AND PAID UP VALUE INR 100000.0/- OPEN ENDED                                                                                                               |        |                                              | 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com                                                                                                                                                                    |
| 304 | ENIGMA INVESTMENT PARTNERS | INF1C7J22832 | ENIGMA SMALL OPPORTUNITIES FUND-CATEGORY-III-CLASS DV1 - SR 01JUL26-FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- OPEN ENDED                            | 100000 | IN200035 KFIN TECHNOLOGIES LIMITED           | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 305 | ENIGMA INVESTMENT PARTNERS | INF1C7J22840 | ENIGMA SMALL OPPORTUNITIES FUND-CATEGORY-III-CLASS AF1 - SR 01JUL26-FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- OPEN ENDED                            | 100000 | IN200035 KFIN TECHNOLOGIES LIMITED           | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 306 | ENIGMA INVESTMENT PARTNERS | INF1C7J22857 | ENIGMA SMALL OPPORTUNITIES FUND-CATEGORY-III-CLASS AF2 - SR 01JUL26-FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- OPEN ENDED                            | 100000 | IN200035 KFIN TECHNOLOGIES LIMITED           | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 307 | ENIGMA INVESTMENT PARTNERS | INF1C7J22865 | ENIGMA SMALL OPPORTUNITIES FUND-CATEGORY-III-CLASS AV1 - SR 01JUL26-FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- OPEN ENDED                            | 100000 | IN200035 KFIN TECHNOLOGIES LIMITED           | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 308 | ENIGMA INVESTMENT PARTNERS | INF1C7J22873 | ENIGMA SMALL OPPORTUNITIES FUND-CATEGORY-II-CLASS DF1 - SR 01JUL26-FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- OPEN ENDED                             | 100000 | IN200035 KFIN TECHNOLOGIES LIMITED           | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 309 | EQUENTIS ANGEL FUND        | INF1C2Z22565 | EAF SEPTATHLON-CATEGORY-I-CLASS A1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 01-07-2026 AND DATE OF MATURITY: 22-10-2039 CLOSE ENDED | 100    | IN200980 ORBIS FINANCIAL CORPORATION LIMITED | MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in                         |
| 310 | EQUENTIS ANGEL FUND        | INF1C2Z22573 | EAF SEPTATHLON-CATEGORY-I-CLASS A2 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 01-07-2026 AND DATE OF MATURITY: 22-10-2039 CLOSE ENDED | 100    | IN200980 ORBIS FINANCIAL CORPORATION LIMITED | MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in                         |
| 311 | EQUENTIS ANGEL FUND        | INF1C2Z22581 | EAF SEPTATHLON-CATEGORY-I-CLASS B -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 01-07-2026 AND DATE OF MATURITY: 22-10-2039 CLOSE ENDED   | 100    | IN200980 ORBIS FINANCIAL CORPORATION LIMITED | MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in                         |
| 312 | EQUENTIS ANGEL FUND        | INF1C2Z22599 | EAF SEPTATHLON-CATEGORY-I-CLASS C -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 01-07-2026 AND DATE OF MATURITY: 22-10-2039 CLOSE ENDED   | 100    | IN200980 ORBIS FINANCIAL CORPORATION LIMITED | MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in                         |
| 313 | EQUENTIS ANGEL FUND        | INF1C2Z22607 | EAF VITUSCARE-CATEGORY-I-CLASS A1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 13-07-2026 AND DATE OF MATURITY: 22-10-2039 CLOSE ENDED   | 100    | IN200980 ORBIS FINANCIAL CORPORATION LIMITED | MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in                         |
| 314 | EQUENTIS ANGEL FUND        | INF1C2Z22615 | EAF VITUSCARE-CATEGORY-I-CLASS A2 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 13-07-2026 AND DATE OF MATURITY: 22-10-2039 CLOSE ENDED   | 100    | IN200980 ORBIS FINANCIAL CORPORATION LIMITED | MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in                         |
| 315 | EQUENTIS ANGEL FUND        | INF1C2Z22623 | EAF VITUSCARE-CATEGORY-I-CLASS C -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 13-07-2026 AND DATE OF MATURITY: 22-10-2039 CLOSE ENDED    | 100    | IN200980 ORBIS FINANCIAL CORPORATION LIMITED | MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in                         |
| 316 | EQUENTIS ANGEL FUND        | INF1C2Z22631 | EAF VITUSCARE-CATEGORY-I-CLASS B -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 13-07-2026 AND DATE OF MATURITY: 22-10-2039 CLOSE ENDED    | 100    | IN200980 ORBIS FINANCIAL CORPORATION LIMITED | MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in                         |
| 317 | EQUINOVA INVESTMENT TRUST  | INF2MZV22167 | PRANITYA INDIA OPPORTUNITIES FUND-CATEGORY-III-CLASS B1 -SR SERIES SIX-FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- OPEN ENDED                         | 100000 | IN200289 CAMS                                | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com                            |



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| 318 | ETERNA INVESTMENTS I    | INF2WEF22016 | ETERNA PRIMA SCHEME I- CATEGORY-III-CLASS B - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                | 100 | IN200963 NSDL DATABASE MANAGEMENT LIMITED | MS. ANCHAL SANCHIT MANGLUCK CHIEF COMPLIANCE OFFICER ETERNA INVESTMENTS I SUNDAR BHANWAR 70 HATKESH SOCIETY NORTH SOUTH ROAD NO 8 JVPD SCHEME JUHU VILE PARLE WEST MUMBAI 400049 MAHARASHTRA Phone: 9769383758/9029489769 Fax: Email: anchal@eternainvestments.com |
| 319 | ETERNA INVESTMENTS I    | INF2WEF22024 | ETERNA PRIMA SCHEME I- CATEGORY-III-CLASS A - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                | 100 | IN200963 NSDL DATABASE MANAGEMENT LIMITED | MS. ANCHAL SANCHIT MANGLUCK CHIEF COMPLIANCE OFFICER ETERNA INVESTMENTS I SUNDAR BHANWAR 70 HATKESH SOCIETY NORTH SOUTH ROAD NO 8 JVPD SCHEME JUHU VILE PARLE WEST MUMBAI 400049 MAHARASHTRA Phone: 9769383758/9029489769 Fax: Email: anchal@eternainvestments.com |
| 320 | ETERNA INVESTMENTS I    | INF2WEF22032 | ETERNA PRIMA SCHEME I- CATEGORY-III-CLASS C - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                | 100 | IN200963 NSDL DATABASE MANAGEMENT LIMITED | MS. ANCHAL SANCHIT MANGLUCK CHIEF COMPLIANCE OFFICER ETERNA INVESTMENTS I SUNDAR BHANWAR 70 HATKESH SOCIETY NORTH SOUTH ROAD NO 8 JVPD SCHEME JUHU VILE PARLE WEST MUMBAI 400049 MAHARASHTRA Phone: 9769383758/9029489769 Fax: Email: anchal@eternainvestments.com |
| 321 | ETERNALIS CAPITAL TRUST | INF2RAO22370 | ETERNALIS FLEXICAP GROWTH OPPORTUNITIES FUND-CATEGORY-III-CLASS G -SR 160926-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED | 100 | IN200035 KFIN TECHNOLOGIES LIMITED        | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com                                         |
| 322 | ETERNALIS CAPITAL TRUST | INF2RAO22388 | ETERNALIS FLEXICAP GROWTH OPPORTUNITIES FUND-CATEGORY-III-CLASS A -SR 160926-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED | 100 | IN200035 KFIN TECHNOLOGIES LIMITED        | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com                                         |
| 323 | ETERNALIS CAPITAL TRUST | INF2RAO22396 | ETERNALIS FLEXICAP GROWTH OPPORTUNITIES FUND-CATEGORY-III-CLASS B -SR 160926-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED | 100 | IN200035 KFIN TECHNOLOGIES LIMITED        | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com                                         |
| 324 | ETERNALIS CAPITAL TRUST | INF2RAO22404 | ETERNALIS FLEXICAP GROWTH OPPORTUNITIES FUND-CATEGORY-III-CLASS C -SR 160926-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED | 100 | IN200035 KFIN TECHNOLOGIES LIMITED        | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com                                         |
| 325 | ETERNALIS CAPITAL TRUST | INF2RAO22412 | ETERNALIS FLEXICAP GROWTH OPPORTUNITIES FUND-CATEGORY-III-CLASS E -SR 160926-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED | 100 | IN200035 KFIN TECHNOLOGIES LIMITED        | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com                                         |
| 326 | ETERNALIS CAPITAL TRUST | INF2RAO22420 | ETERNALIS FLEXICAP GROWTH OPPORTUNITIES FUND-CATEGORY-III-CLASS D -SR 160926-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED | 100 | IN200035 KFIN TECHNOLOGIES LIMITED        | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com                                         |
| 327 | ETERNALIS CAPITAL TRUST | INF2RAO22438 | ETERNALIS FLEXICAP GROWTH OPPORTUNITIES FUND-CATEGORY-III-CLASS F -SR 160926-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED | 100 | IN200035 KFIN TECHNOLOGIES LIMITED        | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com                                         |
| 328 | ETERNALIS CAPITAL TRUST | INF2RAO22446 | ETERNALIS FLEXICAP GROWTH OPPORTUNITIES FUND-CATEGORY-III-CLASS A -SR 10926-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED  | 100 | IN200035 KFIN TECHNOLOGIES LIMITED        | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com                                         |
| 329 | ETERNALIS CAPITAL TRUST | INF2RAO22453 | ETERNALIS FLEXICAP GROWTH OPPORTUNITIES FUND-CATEGORY-III-CLASS F -SR 10926-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED  | 100 | IN200035 KFIN TECHNOLOGIES LIMITED        | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com                                         |
| 330 | ETERNALIS CAPITAL TRUST | INF2RAO22461 | ETERNALIS FLEXICAP GROWTH OPPORTUNITIES FUND-CATEGORY-III-CLASS C -SR 10926-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED  | 100 | IN200035 KFIN TECHNOLOGIES LIMITED        | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com                                         |
| 331 | ETERNALIS CAPITAL TRUST | INF2RAO22479 | ETERNALIS FLEXICAP GROWTH OPPORTUNITIES FUND-CATEGORY-III-CLASS B -SR 10926-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED  | 100 | IN200035 KFIN TECHNOLOGIES LIMITED        | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com                                         |
| 332 | ETERNALIS CAPITAL TRUST | INF2RAO22487 | ETERNALIS FLEXICAP GROWTH OPPORTUNITIES FUND-CATEGORY-III-CLASS G -SR 10926-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED  | 100 | IN200035 KFIN TECHNOLOGIES LIMITED        | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com                                         |
| 333 | ETERNALIS CAPITAL TRUST | INF2RAO22495 | ETERNALIS FLEXICAP GROWTH OPPORTUNITIES FUND-CATEGORY-III-CLASS D -SR 10926-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED  | 100 | IN200035 KFIN TECHNOLOGIES LIMITED        | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com                                         |

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| 351 | FIRST WATER TRUST | INF0VMK22619 | FIRST WATER CAPITAL FUND II-CATEGORY-III-CLASS A -SR 20 125-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                                                                                  | 100 | IN200035 KFIN TECHNOLOGIES LIMITED | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 352 | FIRST WATER TRUST | INF0VMK22627 | FIRST WATER CAPITAL FUND II-CATEGORY-III-CLASS A -SR 37 150-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                                                                                  | 100 | IN200035 KFIN TECHNOLOGIES LIMITED | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 353 | FIRSTPORT CAPITAL | INF0RZU22165 | FIRSTPORT CAPITAL INDIC WISDOM PRIVATE LIMITED INDIC R4-CATEGORY-I-CLASS E -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-06-2026 AND DATE OF MATURITY: 16-06-2038 CLOSE ENDED                  | 100 | IN200035 KFIN TECHNOLOGIES LIMITED | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 354 | FIRSTPORT CAPITAL | INF0RZU22173 | FIRSTPORT CAPITAL INDIC WISDOM PRIVATE LIMITED INDIC R4-CATEGORY-I-CLASS B -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-06-2026 AND DATE OF MATURITY: 16-06-2038 CLOSE ENDED                  | 100 | IN200035 KFIN TECHNOLOGIES LIMITED | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 355 | FIRSTPORT CAPITAL | INF0RZU22181 | FIRSTPORT CAPITAL INDIC WISDOM PRIVATE LIMITED INDIC R4-CATEGORY-I-CLASS D -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-06-2026 AND DATE OF MATURITY: 16-06-2038 CLOSE ENDED                  | 100 | IN200035 KFIN TECHNOLOGIES LIMITED | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 356 | FIRSTPORT CAPITAL | INF0RZU22199 | FIRSTPORT CAPITAL ABSIRD FINANCIAL TECHNOLOGIES PRIVATE LIMITED ROCKE R1-CATEGORY-I-CLASS D -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-04-2026 AND DATE OF MATURITY: 16-06-2038 CLOSE ENDED | 100 | IN200035 KFIN TECHNOLOGIES LIMITED | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 357 | FIRSTPORT CAPITAL | INF0RZU22J07 | FIRSTPORT CAPITAL ABSIRD FINANCIAL TECHNOLOGIES PRIVATE LIMITED ROCKE R1-CATEGORY-I-CLASS B -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-04-2026 AND DATE OF MATURITY: 16-06-2038 CLOSE ENDED | 100 | IN200035 KFIN TECHNOLOGIES LIMITED | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 358 | FIRSTPORT CAPITAL | INF0RZU22J15 | FIRSTPORT CAPITAL ABSIRD FINANCIAL TECHNOLOGIES PRIVATE LIMITED ROCKE R1-CATEGORY-I-CLASS E -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-04-2026 AND DATE OF MATURITY: 16-06-2038 CLOSE ENDED | 100 | IN200035 KFIN TECHNOLOGIES LIMITED | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 359 | FIRSTPORT CAPITAL | INF0RZU22J23 | FIRSTPORT CAPITAL VIRIDIAN INgni PROPULSION PRIVATE LIMITED VIRIDR1-CATEGORY-I-CLASS B -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-05-2026 AND DATE OF MATURITY: 16-06-2038 CLOSE ENDED      | 100 | IN200035 KFIN TECHNOLOGIES LIMITED | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 360 | FIRSTPORT CAPITAL | INF0RZU22J31 | FIRSTPORT CAPITAL VIRIDIAN INgni PROPULSION PRIVATE LIMITED VIRIDR1-CATEGORY-I-CLASS D -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-05-2026 AND DATE OF MATURITY: 16-06-2038 CLOSE ENDED      | 100 | IN200035 KFIN TECHNOLOGIES LIMITED | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 361 | FIRSTPORT CAPITAL | INF0RZU22J49 | FIRSTPORT CAPITAL VIRIDIAN INgni PROPULSION PRIVATE LIMITED VIRIDR1-CATEGORY-I-CLASS E -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-05-2026 AND DATE OF MATURITY: 16-06-2038 CLOSE ENDED      | 100 | IN200035 KFIN TECHNOLOGIES LIMITED | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 362 | FIRSTPORT CAPITAL | INF0RZU22J56 | FIRSTPORT CAPITAL FARMING V2 FARMS PRIVATE LIMITED FRESHFROR3-CATEGORY-I-CLASS D -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-06-2026 AND DATE OF MATURITY: 16-06-2038 CLOSE ENDED            | 100 | IN200035 KFIN TECHNOLOGIES LIMITED | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 363 | FIRSTPORT CAPITAL | INF0RZU22J64 | FIRSTPORT CAPITAL FARMING V2 FARMS PRIVATE LIMITED FRESHFROR3-                                                                                                                                                               | 100 | IN200035 KFIN TECHNOLOGIES LIMITED | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District                                                                                               |

|     |                          |              |                                                                                                                                                                                                                                     |     |                                    |                                                                                                                                                                                                                            |
|-----|--------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|     |                          |              | CATEGORY-I-CLASS B -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-06-2026 AND DATE OF MATURITY: 16-06-2038 CLOSE ENDED                                                                                 |     |                                    | Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com                                                                                                                              |
| 364 | FIRSTPORT CAPITAL        | INF0RZU22J72 | FIRSTPORT CAPITAL FARMING V2 FARMS PRIVATE LIMITED FRESHFROR3- CATEGORY-I-CLASS E -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-06-2026 AND DATE OF MATURITY: 16-06-2038 CLOSE ENDED                  | 100 | IN200035 KFIN TECHNOLOGIES LIMITED | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 365 | FIRSTPORT CAPITAL        | INF0RZU22J80 | FIRSTPORT CAPITAL SABEROID INNOVATIONS PRIVATE LIMITED BANKYR1- CATEGORY-I-CLASS B -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-04-2026 AND DATE OF MATURITY: 16-06-2038 CLOSE ENDED                 | 100 | IN200035 KFIN TECHNOLOGIES LIMITED | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 366 | FIRSTPORT CAPITAL        | INF0RZU22J98 | FIRSTPORT CAPITAL SABEROID INNOVATIONS PRIVATE LIMITED BANKYR1- CATEGORY-I-CLASS D -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-04-2026 AND DATE OF MATURITY: 16-06-2038 CLOSE ENDED                 | 100 | IN200035 KFIN TECHNOLOGIES LIMITED | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 367 | FIRSTPORT CAPITAL        | INF0RZU22K04 | FIRSTPORT CAPITAL SABEROID INNOVATIONS PRIVATE LIMITED BANKYR1- CATEGORY-I-CLASS E -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-04-2026 AND DATE OF MATURITY: 16-06-2038 CLOSE ENDED                 | 100 | IN200035 KFIN TECHNOLOGIES LIMITED | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 368 | FIRSTPORT CAPITAL FUND B | INF1V0H22AW4 | FIRSTPORT CAPITAL FUND B REGRIPI INDIA PRIVATE LIMITED REGRI R1- CATEGORY-I-CLASS D -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-04-2026 AND DATE OF MATURITY: 23-07-2062 CLOSE ENDED                | 100 | IN200035 KFIN TECHNOLOGIES LIMITED | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 369 | FIRSTPORT CAPITAL FUND B | INF1V0H22AX2 | FIRSTPORT CAPITAL FUND B REGRIPI INDIA PRIVATE LIMITED REGRI R1- CATEGORY-I-CLASS L -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-04-2026 AND DATE OF MATURITY: 23-07-2062 CLOSE ENDED                | 100 | IN200035 KFIN TECHNOLOGIES LIMITED | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 370 | FIRSTPORT CAPITAL FUND B | INF1V0H22AY0 | FIRSTPORT CAPITAL FUND B REGRIPI INDIA PRIVATE LIMITED REGRI R1- CATEGORY-I-CLASS S -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-04-2026 AND DATE OF MATURITY: 23-07-2062 CLOSE ENDED                | 100 | IN200035 KFIN TECHNOLOGIES LIMITED | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 371 | FIRSTPORT CAPITAL FUND B | INF1V0H22AZ7 | FIRSTPORT CAPITAL FUND B REGRIPI INDIA PRIVATE LIMITED REGRI R1- CATEGORY-I-CLASS B -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-04-2026 AND DATE OF MATURITY: 23-07-2062 CLOSE ENDED                | 100 | IN200035 KFIN TECHNOLOGIES LIMITED | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 372 | FIRSTPORT CAPITAL FUND B | INF1V0H22BA8 | FIRSTPORT CAPITAL FUND B REGRIPI INDIA PRIVATE LIMITED REGRI R1- CATEGORY-I-CLASS E -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-04-2026 AND DATE OF MATURITY: 23-07-2062 CLOSE ENDED                | 100 | IN200035 KFIN TECHNOLOGIES LIMITED | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 373 | FIRSTPORT CAPITAL FUND B | INF1V0H22BB6 | FIRSTPORT CAPITAL FUND BABSIRD FINANCIAL TECHNOLOGIES PRIVATE LIMITED ROCKE R1- CATEGORY-I-CLASS D -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-04-2026 AND DATE OF MATURITY: 23-07-2062 CLOSE ENDED | 100 | IN200035 KFIN TECHNOLOGIES LIMITED | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 374 | FIRSTPORT CAPITAL FUND B | INF1V0H22BC4 | FIRSTPORT CAPITAL FUND BABSIRD FINANCIAL TECHNOLOGIES PRIVATE LIMITED ROCKE R1- CATEGORY-I-CLASS B -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-04-2026                                              | 100 | IN200035 KFIN TECHNOLOGIES LIMITED | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |

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|-----|--------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|     |                          |              | AND DATE OF MATURITY: 23-07-2062 CLOSE ENDED                                                                                                                                                                                       |      |                                           |                                                                                                                                                                                                                            |
| 375 | FIRSTPORT CAPITAL FUND B | INF1V0H22BD2 | FIRSTPORT CAPITAL FUND BBSIRD FINANCIAL TECHNOLOGIES PRIVATE LIMITED ROCKE R1- CATEGORY-I-CLASS E -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-04-2026 AND DATE OF MATURITY: 23-07-2062 CLOSE ENDED | 100  | IN200035 KFIN TECHNOLOGIES LIMITED        | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 376 | FIRSTPORT CAPITAL FUND B | INF1V0H22BE0 | FIRSTPORT CAPITAL FUND B INDIC WISDOM PRIVATE LIMITED INDIC R2- CATEGORY-I-CLASS D -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-06-2026 AND DATE OF MATURITY: 23-07-2062 CLOSE ENDED                | 100  | IN200035 KFIN TECHNOLOGIES LIMITED        | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 377 | FIRSTPORT CAPITAL FUND B | INF1V0H22BF7 | FIRSTPORT CAPITAL FUND B INDIC WISDOM PRIVATE LIMITED INDIC R2- CATEGORY-I-CLASS B -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-06-2026 AND DATE OF MATURITY: 23-07-2062 CLOSE ENDED                | 100  | IN200035 KFIN TECHNOLOGIES LIMITED        | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 378 | FIRSTPORT CAPITAL FUND B | INF1V0H22BG5 | FIRSTPORT CAPITAL FUND B INDIC WISDOM PRIVATE LIMITED INDIC R2- CATEGORY-I-CLASS E -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-06-2026 AND DATE OF MATURITY: 23-07-2062 CLOSE ENDED                | 100  | IN200035 KFIN TECHNOLOGIES LIMITED        | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 379 | FIRSTPORT CAPITAL FUND B | INF1V0H22BH3 | FIRSTPORT CAPITAL FUND B INDIC WISDOM PRIVATE LIMITED INDIC R2- CATEGORY-I-CLASS L -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-06-2026 AND DATE OF MATURITY: 23-07-2062 CLOSE ENDED                | 100  | IN200035 KFIN TECHNOLOGIES LIMITED        | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 380 | FIRSTPORT CAPITAL FUND B | INF1V0H22BI1 | FIRSTPORT CAPITAL FUND B INDIC WISDOM PRIVATE LIMITED INDIC R2- CATEGORY-I-CLASS S -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-06-2026 AND DATE OF MATURITY: 23-07-2062 CLOSE ENDED                | 100  | IN200035 KFIN TECHNOLOGIES LIMITED        | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 381 | FORCE VENTURES TRUST     | INF1AVI22137 | FV ANVESHAN-CATEGORY-I-CLASS B1 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 25-05-2026 AND DATE OF MATURITY: 17-07-2059 CLOSE ENDED                                                                 | 1000 | IN200963 NSDL DATABASE MANAGEMENT LIMITED | MR. KARTHIK BHAT DESIGNATED PARTNER FORCE VENTURES ADVISORS LLP B5 1303 ELITA PROMENADE JP NAGAR 6TH PHASE BENGALURU 560078 KARNATAKA Phone: 9886034500 Fax: Email:                                                        |
| 382 | FORCE VENTURES TRUST     | INF1AVI22145 | FV ANVESHAN-CATEGORY-I-CLASS A2 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 25-05-2026 AND DATE OF MATURITY: 17-07-2059 CLOSE ENDED                                                                 | 1000 | IN200963 NSDL DATABASE MANAGEMENT LIMITED | MR. KARTHIK BHAT DESIGNATED PARTNER FORCE VENTURES ADVISORS LLP B5 1303 ELITA PROMENADE JP NAGAR 6TH PHASE BENGALURU 560078 KARNATAKA Phone: 9886034500 Fax: Email:                                                        |
| 383 | FORCE VENTURES TRUST     | INF1AVI22152 | FV ANVESHAN-CATEGORY-I-CLASS A1 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 25-05-2026 AND DATE OF MATURITY: 17-07-2059 CLOSE ENDED                                                                 | 1000 | IN200963 NSDL DATABASE MANAGEMENT LIMITED | MR. KARTHIK BHAT DESIGNATED PARTNER FORCE VENTURES ADVISORS LLP B5 1303 ELITA PROMENADE JP NAGAR 6TH PHASE BENGALURU 560078 KARNATAKA Phone: 9886034500 Fax: Email:                                                        |
| 384 | GRAND ANICUT ANGEL FUND  | INF0TGC22QC0 | GAAF SEDNA IV-CATEGORY-I-CLASS Y -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 07-11-2025 AND DATE OF MATURITY: 06-11-2050 CLOSE ENDED                                                                  | 100  | IN200289 CAMS                             | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com                            |
| 385 | GRAND ANICUT ANGEL FUND  | INF0TGC22QD8 | GAAF SEDNA IV-CATEGORY-I-CLASS A -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 07-11-2025 AND DATE OF MATURITY: 06-11-2050 CLOSE ENDED                                                                  | 100  | IN200289 CAMS                             | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com                            |
| 386 | GRAND ANICUT ANGEL FUND  | INF0TGC22QE6 | GAAF SEDNA V-CATEGORY-I-CLASS Y -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 07-11-2025 AND DATE OF MATURITY: 06-11-2050 CLOSE ENDED                                                                   | 100  | IN200289 CAMS                             | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com                            |
| 387 | GRAND ANICUT ANGEL FUND  | INF0TGC22QF3 | GAAF SEDNA V-CATEGORY-I-CLASS A -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 07-11-2025 AND                                                                                                            | 100  | IN200289 CAMS                             | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-                                                                            |



|     |                                   |              |                                                                                                                                                                                        |      |               |                                                                                                                                                                                                 |
|-----|-----------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|---------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|     |                                   |              | DATE OF MATURITY: 06-11-2050 CLOSE ENDED                                                                                                                                               |      |               | 28432745 Email: n_sachidhanandham@camsonline.com                                                                                                                                                |
| 388 | GRAND ANICUT ANGEL FUND           | INF0TGC22QG1 | GAAF SEDNA VI-CATEGORY-I-CLASS A -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 31-12-2025 AND DATE OF MATURITY: 30-12-2050 CLOSE ENDED                      | 100  | IN200289 CAMS | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com |
| 389 | GRAND ANICUT TRUST 4              | INF0TGD22107 | GRAND ANICUT LVF 1- CATEGORY-II-CLASS B1 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 03-02-2026 AND DATE OF MATURITY: 31-03-2029 CLOSE ENDED           | 1000 | IN200289 CAMS | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com |
| 390 | GRAND ANICUT TRUST 4              | INF0TGD22115 | GRAND ANICUT LVF 1- CATEGORY-II-CLASS B2 - FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 17-04-2026 AND DATE OF MATURITY: 31-03-2029 CLOSE ENDED           | 1000 | IN200289 CAMS | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com |
| 391 | GRAND ANICUT TRUST 5              | INF2WZ022013 | ANICUT EQUITY CONTINUUM FUND 2-CATEGORY-II-CLASS A1 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 26-02-2026 AND DATE OF MATURITY: 25-02-2032 CLOSE ENDED | 1000 | IN200289 CAMS | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com |
| 392 | GRAND ANICUT TRUST 5              | INF2WZ022021 | ANICUT EQUITY CONTINUUM FUND 2-CATEGORY-II-CLASS B2 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 14-03-2026 AND DATE OF MATURITY: 25-02-2032 CLOSE ENDED | 1000 | IN200289 CAMS | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com |
| 393 | GREEN PORTFOLIO AIF TRUST         | INF1XVM22172 | INDIA INFINITE-CATEGORY-III-CLASS A2 -SR JULY 2026-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                                                     | 100  | IN200289 CAMS | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com |
| 394 | GREEN PORTFOLIO AIF TRUST         | INF1XVM22180 | INDIA INFINITE-CATEGORY-III-CLASS A7 -SR JULY 2026-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                                                     | 100  | IN200289 CAMS | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com |
| 395 | GREY SKY CAPITAL INVESTMENT TRUST | INF2X8Z22012 | GREY SKY CAPITAL FLEXI CAP FUND-CATEGORY-III-CLASS A2 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED                                                               | 1000 | IN200289 CAMS | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com |
| 396 | GREY SKY CAPITAL INVESTMENT TRUST | INF2X8Z22020 | GREY SKY CAPITAL FLEXI CAP FUND-CATEGORY-III-CLASS A1 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED                                                               | 1000 | IN200289 CAMS | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com |
| 397 | GREY SKY CAPITAL INVESTMENT TRUST | INF2X8Z22038 | GREY SKY CAPITAL FLEXI CAP FUND-CATEGORY-III-CLASS A3 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED                                                               | 1000 | IN200289 CAMS | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com |
| 398 | GREY SKY CAPITAL INVESTMENT TRUST | INF2X8Z22046 | GREY SKY CAPITAL FLEXI CAP FUND-CATEGORY-III-CLASS B1 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED                                                               | 1000 | IN200289 CAMS | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com |
| 399 | GREY SKY CAPITAL INVESTMENT TRUST | INF2X8Z22053 | GREY SKY CAPITAL FLEXI CAP FUND-CATEGORY-III-CLASS D1 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED                                                               | 1000 | IN200289 CAMS | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com |
| 400 | GREY SKY CAPITAL INVESTMENT TRUST | INF2X8Z22061 | GREY SKY CAPITAL FLEXI CAP FUND-CATEGORY-III-CLASS B2 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED                                                               | 1000 | IN200289 CAMS | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com |
| 401 | GREY SKY CAPITAL INVESTMENT TRUST | INF2X8Z22079 | GREY SKY CAPITAL FLEXI CAP FUND-CATEGORY-III-CLASS B3 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED                                                               | 1000 | IN200289 CAMS | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com |
| 402 | GREY SKY CAPITAL INVESTMENT TRUST | INF2X8Z22087 | GREY SKY CAPITAL FLEXI CAP FUND-CATEGORY-III-CLASS C1 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED                                                               | 1000 | IN200289 CAMS | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com |

|     |                                   |              |                                                                                                                                                                                    |      |                                              |                                                                                                                                                                                                    |
|-----|-----------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|----------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 403 | GREY SKY CAPITAL INVESTMENT TRUST | INF2X8Z22095 | GREY SKY CAPITAL FLEXI CAP FUND-CATEGORY-III-CLASS C2 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED                                                           | 1000 | IN200289 CAMS                                | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com    |
| 404 | GREY SKY CAPITAL INVESTMENT TRUST | INF2X8Z22103 | GREY SKY CAPITAL FLEXI CAP FUND-CATEGORY-III-CLASS C3 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED                                                           | 1000 | IN200289 CAMS                                | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com    |
| 405 | GREY SKY CAPITAL INVESTMENT TRUST | INF2X8Z22111 | GREY SKY CAPITAL FLEXI CAP FUND-CATEGORY-III-CLASS D2 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED                                                           | 1000 | IN200289 CAMS                                | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com    |
| 406 | GROWTH SENSE VENTURE FUND         | INF1QL722195 | GSVF REZLYTIX 2026- CATEGORY-I-CLASS A -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 01-09-2026 AND DATE OF MATURITY: 21-07-2050 CLOSE ENDED          | 1000 | IN200980 ORBIS FINANCIAL CORPORATION LIMITED | MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in |
| 407 | GROWTH SENSE VENTURE FUND         | INF1QL722203 | GSVF REZLYTIX 2026- CATEGORY-I-CLASS B -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 01-09-2026 AND DATE OF MATURITY: 21-07-2050 CLOSE ENDED          | 1000 | IN200980 ORBIS FINANCIAL CORPORATION LIMITED | MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in |
| 408 | GROWTH SENSE VENTURE FUND         | INF1QL722211 | GSVF FRESHLEAF 2026- CATEGORY-I-CLASS B -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 01-09-2026 AND DATE OF MATURITY: 21-07-2050 CLOSE ENDED         | 1000 | IN200980 ORBIS FINANCIAL CORPORATION LIMITED | MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in |
| 409 | GROWTH SENSE VENTURE FUND         | INF1QL722229 | GSVF FRESHLEAF 2026- CATEGORY-I-CLASS A -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 01-09-2026 AND DATE OF MATURITY: 21-07-2050 CLOSE ENDED         | 1000 | IN200980 ORBIS FINANCIAL CORPORATION LIMITED | MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in |
| 410 | HEALTHKOIS FUND III               | INF2WPR22017 | HEALTHKOIS FUND III SCHEME I-CATEGORY-II-CLASS B1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-07-2026 AND DATE OF MATURITY: 30-12-2035 CLOSE ENDED | 100  | IN200289 CAMS                                | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com    |
| 411 | HEALTHKOIS FUND III               | INF2WPR22025 | HEALTHKOIS FUND III SCHEME I-CATEGORY-II-CLASS A1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-07-2026 AND DATE OF MATURITY: 30-12-2035 CLOSE ENDED | 100  | IN200289 CAMS                                | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com    |
| 412 | HEALTHKOIS FUND III               | INF2WPR22033 | HEALTHKOIS FUND III SCHEME I-CATEGORY-II-CLASS B2 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-07-2026 AND DATE OF MATURITY: 30-12-2035 CLOSE ENDED | 100  | IN200289 CAMS                                | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com    |
| 413 | HEALTHKOIS FUND III               | INF2WPR22041 | HEALTHKOIS FUND III SCHEME I-CATEGORY-II-CLASS C1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-07-2026 AND DATE OF MATURITY: 30-12-2035 CLOSE ENDED | 100  | IN200289 CAMS                                | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com    |
| 414 | HEALTHKOIS FUND III               | INF2WPR22058 | HEALTHKOIS FUND III SCHEME I-CATEGORY-II-CLASS C2 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-07-2026 AND DATE OF MATURITY: 30-12-2035 CLOSE ENDED | 100  | IN200289 CAMS                                | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com    |
| 415 | HEALTHKOIS FUND III               | INF2WPR22066 | HEALTHKOIS FUND III SCHEME I-CATEGORY-II-CLASS D -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-07-2026 AND DATE OF MATURITY: 30-12-2035 CLOSE ENDED  | 100  | IN200289 CAMS                                | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com    |
| 416 | HEALTHQUAD TRUST III              | INF2WEH22012 | HEALTHQUAD FUND III- CATEGORY-II-CLASS C1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 02/07/2026 AND DATE OF                                          | 100  | IN200289 CAMS                                | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com    |

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|     |                  |              | DATE OF MATURITY:<br>12/03/2032 CLOSE ENDED                                                                                                                                          |     |                                              |                                                                                                                                                                                                                            |
| 446 | I-RISE AIF TRUST | INF2WMV22016 | I RISE WEALTH FUND SERIES A-CATEGORY-II-CLASS A1 - FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 31-12-2027 AND DATE OF MATURITY: 12-04-2033 CLOSE ENDED     | 10  | IN200980 ORBIS FINANCIAL CORPORATION LIMITED | MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in                       |
| 447 | IAN CAPITAL      | INF1F9Y22602 | BIGGIES BURGER ROUND 1 TRANCHE 1-CATEGORY-I-CLASS A -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 28-02-2026 AND DATE OF MATURITY: 08-02-2120 CLOSE ENDED | 100 | IN200035 KFIN TECHNOLOGIES LIMITED           | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 448 | IAN CAPITAL      | INF1F9Y22610 | BIGGIES BURGER ROUND 1 TRANCHE 1-CATEGORY-I-CLASS B -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 28-02-2026 AND DATE OF MATURITY: 08-02-2120 CLOSE ENDED | 100 | IN200035 KFIN TECHNOLOGIES LIMITED           | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 449 | IAN CAPITAL      | INF1F9Y22628 | SKYE AIR ROUND 1 TRANCHE 1 CCDS- CATEGORY-I-CLASS A -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 13-02-2026 AND DATE OF MATURITY: 08-02-2120 CLOSE ENDED | 100 | IN200035 KFIN TECHNOLOGIES LIMITED           | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 450 | IAN CAPITAL      | INF1F9Y22636 | SKYE AIR ROUND 1 TRANCHE 1 CCDS- CATEGORY-I-CLASS B -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 13-02-2026 AND DATE OF MATURITY: 08-02-2120 CLOSE ENDED | 100 | IN200035 KFIN TECHNOLOGIES LIMITED           | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 451 | IAN CAPITAL      | INF1F9Y22644 | BIGENDIAN ROUND 1 TRANCHE 1-CATEGORY-I-CLASS B -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 19-03-2026 AND DATE OF MATURITY: 08-02-2120 CLOSE ENDED      | 100 | IN200035 KFIN TECHNOLOGIES LIMITED           | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 452 | IAN CAPITAL      | INF1F9Y22651 | BIGENDIAN ROUND 1 TRANCHE 1-CATEGORY-I-CLASS A -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 19-03-2026 AND DATE OF MATURITY: 08-02-2120 CLOSE ENDED      | 100 | IN200035 KFIN TECHNOLOGIES LIMITED           | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 453 | IAN CAPITAL      | INF1F9Y22669 | SPORTVOT ROUND 1- CATEGORY-I-CLASS A -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 05-05-2026 AND DATE OF MATURITY: 08-02-2120 CLOSE ENDED                | 100 | IN200035 KFIN TECHNOLOGIES LIMITED           | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 454 | IAN CAPITAL      | INF1F9Y22677 | SPORTVOT ROUND 1- CATEGORY-I-CLASS B -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 05-05-2026 AND DATE OF MATURITY: 08-02-2120 CLOSE ENDED                | 100 | IN200035 KFIN TECHNOLOGIES LIMITED           | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 455 | IAN CAPITAL      | INF1F9Y22685 | TRUEFAN AI ROUND 1- CATEGORY-I-CLASS B -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 26-04-2026 AND DATE OF MATURITY: 08-02-2120 CLOSE ENDED              | 100 | IN200035 KFIN TECHNOLOGIES LIMITED           | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 456 | IAN CAPITAL      | INF1F9Y22693 | TRUEFAN AI ROUND 1- CATEGORY-I-CLASS A -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 26-04-2026 AND DATE OF MATURITY: 08-02-2120 CLOSE ENDED              | 100 | IN200035 KFIN TECHNOLOGIES LIMITED           | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 457 | IAN CAPITAL      | INF1F9Y22701 | BIODIMENSION ROUND 1- CATEGORY-I-CLASS B -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 23-04-2026 AND DATE OF MATURITY: 08-02-2120 CLOSE ENDED            | 100 | IN200035 KFIN TECHNOLOGIES LIMITED           | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 458 | IAN CAPITAL      | INF1F9Y22719 | BIODIMENSION ROUND 1- CATEGORY-I-CLASS A -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 23-04-2026 AND DATE OF MATURITY: 08-02-2120 CLOSE ENDED            | 100 | IN200035 KFIN TECHNOLOGIES LIMITED           | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 459 | IAN CAPITAL      | INF1F9Y22727 | CARBONSTRONG ROUND 1- CATEGORY-I-CLASS A -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE                                                                                  | 100 | IN200035 KFIN TECHNOLOGIES LIMITED           | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone:                                                         |



|     |                                             |              |                                                                                                                                                                                          |     |                                          |                                                                                                                                                                                                                                           |
|-----|---------------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|     |                                             |              | OF ALLOTMENT: 09-07-2026<br>AND DATE OF MATURITY: 08-02-2120 CLOSE ENDED                                                                                                                 |     |                                          | 040 7961 1000 Fax: Email:<br>santosh.mansingh@kfintech.com                                                                                                                                                                                |
| 460 | IAN CAPITAL                                 | INF1F9Y22735 | CARBONSTRONG ROUND 1-<br>CATEGORY-I-CLASS B -FACE<br>VALUE INR 100.0/- AND PAID<br>UP VALUE INR 100.0/- DATE<br>OF ALLOTMENT: 09-07-2026<br>AND DATE OF MATURITY: 08-02-2120 CLOSE ENDED | 100 | IN200035 KFIN<br>TECHNOLOGIES<br>LIMITED | Mr. Santosh Mansingh Vice President KFin<br>Technologies Limited Selenium Tower B Plot<br>No.31 & 32 Gachibowli Financial District<br>Nanakramguda Hyderabad 500 032 Phone:<br>040 7961 1000 Fax: Email:<br>santosh.mansingh@kfintech.com |
| 461 | IAN CAPITAL                                 | INF1F9Y22743 | INVISEL ROUND 1-<br>CATEGORY-I-CLASS A -FACE<br>VALUE INR 100.0/- AND PAID<br>UP VALUE INR 100.0/- DATE<br>OF ALLOTMENT: 03-07-2026<br>AND DATE OF MATURITY: 08-02-2120 CLOSE ENDED      | 100 | IN200035 KFIN<br>TECHNOLOGIES<br>LIMITED | Mr. Santosh Mansingh Vice President KFin<br>Technologies Limited Selenium Tower B Plot<br>No.31 & 32 Gachibowli Financial District<br>Nanakramguda Hyderabad 500 032 Phone:<br>040 7961 1000 Fax: Email:<br>santosh.mansingh@kfintech.com |
| 462 | IAN CAPITAL                                 | INF1F9Y22750 | INVISEL ROUND 1-<br>CATEGORY-I-CLASS B -FACE<br>VALUE INR 100.0/- AND PAID<br>UP VALUE INR 100.0/- DATE<br>OF ALLOTMENT: 03-07-2026<br>AND DATE OF MATURITY: 08-02-2120 CLOSE ENDED      | 100 | IN200035 KFIN<br>TECHNOLOGIES<br>LIMITED | Mr. Santosh Mansingh Vice President KFin<br>Technologies Limited Selenium Tower B Plot<br>No.31 & 32 Gachibowli Financial District<br>Nanakramguda Hyderabad 500 032 Phone:<br>040 7961 1000 Fax: Email:<br>santosh.mansingh@kfintech.com |
| 463 | IAN CAPITAL                                 | INF1F9Y22768 | AQUAPULSE ROUND 1-<br>CATEGORY-I-CLASS B -FACE<br>VALUE INR 100.0/- AND PAID<br>UP VALUE INR 100.0/- DATE<br>OF ALLOTMENT: 08-05-2026<br>AND DATE OF MATURITY: 08-02-2120 CLOSE ENDED    | 100 | IN200035 KFIN<br>TECHNOLOGIES<br>LIMITED | Mr. Santosh Mansingh Vice President KFin<br>Technologies Limited Selenium Tower B Plot<br>No.31 & 32 Gachibowli Financial District<br>Nanakramguda Hyderabad 500 032 Phone:<br>040 7961 1000 Fax: Email:<br>santosh.mansingh@kfintech.com |
| 464 | IAN CAPITAL                                 | INF1F9Y22776 | AQUAPULSE ROUND 1-<br>CATEGORY-I-CLASS A -FACE<br>VALUE INR 100.0/- AND PAID<br>UP VALUE INR 100.0/- DATE<br>OF ALLOTMENT: 08-05-2026<br>AND DATE OF MATURITY: 08-02-2120 CLOSE ENDED    | 100 | IN200035 KFIN<br>TECHNOLOGIES<br>LIMITED | Mr. Santosh Mansingh Vice President KFin<br>Technologies Limited Selenium Tower B Plot<br>No.31 & 32 Gachibowli Financial District<br>Nanakramguda Hyderabad 500 032 Phone:<br>040 7961 1000 Fax: Email:<br>santosh.mansingh@kfintech.com |
| 465 | ICICI PRUDENTIAL<br>STRATEGIC ALPHA<br>FUND | INF0RIWG2423 | ICICI PRUDENTIAL ALPHA<br>OPPORTUNITIES FUND-<br>CATEGORY-III-CLASS D -SR<br>135-FACE VALUE INR 100.0/-<br>AND PAID UP VALUE INR<br>100.0/- OPEN ENDED                                   | 100 | IN200289 CAMS                            | MR. N. SACHIDHANANDHAM ASSISTANT<br>MANAGER CAMS RAVALA TOWERS TOWER 1<br>GROUND FLOOR 158 ANNA SALAI CHENNAI<br>600 002 Phone: 044 - 28432797 Fax: 044-<br>28432745 Email:<br>n_sachidhanandham@camsonline.com                           |
| 466 | ICICI PRUDENTIAL<br>STRATEGIC ALPHA<br>FUND | INF0RIWG2431 | ICICI PRUDENTIAL ALPHA<br>OPPORTUNITIES FUND-<br>CATEGORY-III-CLASS J -SR<br>138-FACE VALUE INR 100.0/-<br>AND PAID UP VALUE INR<br>100.0/- OPEN ENDED                                   | 100 | IN200289 CAMS                            | MR. N. SACHIDHANANDHAM ASSISTANT<br>MANAGER CAMS RAVALA TOWERS TOWER 1<br>GROUND FLOOR 158 ANNA SALAI CHENNAI<br>600 002 Phone: 044 - 28432797 Fax: 044-<br>28432745 Email:<br>n_sachidhanandham@camsonline.com                           |
| 467 | ICICI PRUDENTIAL<br>STRATEGIC ALPHA<br>FUND | INF0RIWG2449 | ICICI PRUDENTIAL ALPHA<br>OPPORTUNITIES FUND-<br>CATEGORY-III-CLASS K -SR<br>139-FACE VALUE INR 100.0/-<br>AND PAID UP VALUE INR<br>100.0/- OPEN ENDED                                   | 100 | IN200289 CAMS                            | MR. N. SACHIDHANANDHAM ASSISTANT<br>MANAGER CAMS RAVALA TOWERS TOWER 1<br>GROUND FLOOR 158 ANNA SALAI CHENNAI<br>600 002 Phone: 044 - 28432797 Fax: 044-<br>28432745 Email:<br>n_sachidhanandham@camsonline.com                           |
| 468 | IIFL SECURITIES<br>DYNAMIC FUND             | INF0SEO22AF9 | IIFL INDIA OPPORTUNITIES<br>FUND-CATEGORY-III-CLASS<br>A1 -SR IIFLIOF A1 15082026-<br>FACE VALUE INR 10.0/- AND<br>PAID UP VALUE INR 10.0/-<br>OPEN ENDED                                | 10  | IN200289 CAMS                            | MR. N. SACHIDHANANDHAM ASSISTANT<br>MANAGER CAMS RAVALA TOWERS TOWER 1<br>GROUND FLOOR 158 ANNA SALAI CHENNAI<br>600 002 Phone: 044 - 28432797 Fax: 044-<br>28432745 Email:<br>n_sachidhanandham@camsonline.com                           |
| 469 | IIFL SECURITIES<br>DYNAMIC FUND             | INF0SEO22AG7 | IIFL INDIA OPPORTUNITIES<br>FUND-CATEGORY-III-CLASS<br>B1 -SR IIFLIOF B1 15082026-<br>FACE VALUE INR 10.0/- AND<br>PAID UP VALUE INR 10.0/-<br>OPEN ENDED                                | 10  | IN200289 CAMS                            | MR. N. SACHIDHANANDHAM ASSISTANT<br>MANAGER CAMS RAVALA TOWERS TOWER 1<br>GROUND FLOOR 158 ANNA SALAI CHENNAI<br>600 002 Phone: 044 - 28432797 Fax: 044-<br>28432745 Email:<br>n_sachidhanandham@camsonline.com                           |
| 470 | IIFL SECURITIES<br>DYNAMIC FUND             | INF0SEO22AH5 | IIFL INDIA OPPORTUNITIES<br>FUND-CATEGORY-III-CLASS<br>C1 -SR IIFLIOF C1 15082026-<br>FACE VALUE INR 10.0/- AND<br>PAID UP VALUE INR 10.0/-<br>OPEN ENDED                                | 10  | IN200289 CAMS                            | MR. N. SACHIDHANANDHAM ASSISTANT<br>MANAGER CAMS RAVALA TOWERS TOWER 1<br>GROUND FLOOR 158 ANNA SALAI CHENNAI<br>600 002 Phone: 044 - 28432797 Fax: 044-<br>28432745 Email:<br>n_sachidhanandham@camsonline.com                           |
| 471 | IIFL SECURITIES<br>DYNAMIC FUND             | INF0SEO22AI3 | IIFL INDIA OPPORTUNITIES<br>FUND-CATEGORY-III-CLASS<br>F1 -SR IIFLIOF F1 15082026-<br>FACE VALUE INR 10.0/- AND<br>PAID UP VALUE INR 10.0/-<br>OPEN ENDED                                | 10  | IN200289 CAMS                            | MR. N. SACHIDHANANDHAM ASSISTANT<br>MANAGER CAMS RAVALA TOWERS TOWER 1<br>GROUND FLOOR 158 ANNA SALAI CHENNAI<br>600 002 Phone: 044 - 28432797 Fax: 044-<br>28432745 Email:<br>n_sachidhanandham@camsonline.com                           |
| 472 | IIFL SECURITIES<br>DYNAMIC FUND             | INF0SEO22AJ1 | IIFL INDIA OPPORTUNITIES<br>FUND-CATEGORY-III-CLASS<br>AI1 -SR IIFLIOF AI1 15082026-<br>FACE VALUE INR 10.0/- AND<br>PAID UP VALUE INR 10.0/-<br>OPEN ENDED                              | 10  | IN200289 CAMS                            | MR. N. SACHIDHANANDHAM ASSISTANT<br>MANAGER CAMS RAVALA TOWERS TOWER 1<br>GROUND FLOOR 158 ANNA SALAI CHENNAI<br>600 002 Phone: 044 - 28432797 Fax: 044-<br>28432745 Email:<br>n_sachidhanandham@camsonline.com                           |
| 473 | IIFL SECURITIES<br>DYNAMIC FUND             | INF0SEO22AK9 | IIFL INDIA OPPORTUNITIES<br>FUND-CATEGORY-III-CLASS<br>D1 -SR IIFLIOF D1 15082026-<br>FACE VALUE INR 10.0/- AND<br>PAID UP VALUE INR 10.0/-<br>OPEN ENDED                                | 10  | IN200289 CAMS                            | MR. N. SACHIDHANANDHAM ASSISTANT<br>MANAGER CAMS RAVALA TOWERS TOWER 1<br>GROUND FLOOR 158 ANNA SALAI CHENNAI<br>600 002 Phone: 044 - 28432797 Fax: 044-<br>28432745 Email:<br>n_sachidhanandham@camsonline.com                           |
| 474 | IIFL SECURITIES<br>DYNAMIC FUND             | INF0SEO22AL7 | IIFL INDIA OPPORTUNITIES<br>FUND-CATEGORY-III-CLASS<br>D2 -SR IIFLIOF D2 15082026-<br>FACE VALUE INR 10.0/- AND<br>PAID UP VALUE INR 10.0/-<br>OPEN ENDED                                | 10  | IN200289 CAMS                            | MR. N. SACHIDHANANDHAM ASSISTANT<br>MANAGER CAMS RAVALA TOWERS TOWER 1<br>GROUND FLOOR 158 ANNA SALAI CHENNAI<br>600 002 Phone: 044 - 28432797 Fax: 044-<br>28432745 Email:<br>n_sachidhanandham@camsonline.com                           |
| 475 | IIFL SECURITIES<br>DYNAMIC FUND             | INF0SEO22AM5 | IIFL INDIA OPPORTUNITIES<br>FUND-CATEGORY-III-CLASS<br>AID1 -SR IIFLIOF AID1<br>15082026-FACE VALUE INR<br>10.0/- AND PAID UP VALUE<br>INR 10.0/- OPEN ENDED                             | 10  | IN200289 CAMS                            | MR. N. SACHIDHANANDHAM ASSISTANT<br>MANAGER CAMS RAVALA TOWERS TOWER 1<br>GROUND FLOOR 158 ANNA SALAI CHENNAI<br>600 002 Phone: 044 - 28432797 Fax: 044-<br>28432745 Email:<br>n_sachidhanandham@camsonline.com                           |

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|     |                              |              | FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- OPEN ENDED                                                                                                                                  |      |               | 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com                                                                                                         |
| 529 | IIFL SECURITIES DYNAMIC FUND | INF0SEO22CO7 | IIFL INDIA OPPORTUNITIES FUND-CATEGORY-III-CLASS A2 -SR IIFLIOF A2 31072026- FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- OPEN ENDED                                                     | 10   | IN200289 CAMS | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com |
| 530 | IIFL SECURITIES DYNAMIC FUND | INF0SEO22CP4 | IIFL INDIA OPPORTUNITIES FUND-CATEGORY-III-CLASS B2 -SR IIFLIOF B2 31072026- FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- OPEN ENDED                                                     | 10   | IN200289 CAMS | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com |
| 531 | IIFL SECURITIES DYNAMIC FUND | INF0SEO22CQ2 | IIFL INDIA OPPORTUNITIES FUND-CATEGORY-III-CLASS C2 -SR IIFLIOF C2 31072026- FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- OPEN ENDED                                                     | 10   | IN200289 CAMS | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com |
| 532 | IIFL SECURITIES DYNAMIC FUND | INF0SEO22CR0 | IIFL INDIA OPPORTUNITIES FUND-CATEGORY-III-CLASS F2 -SR IIFLIOF F2 31072026- FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- OPEN ENDED                                                     | 10   | IN200289 CAMS | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com |
| 533 | IIFL SECURITIES DYNAMIC FUND | INF0SEO22CS8 | IIFL INDIA OPPORTUNITIES FUND-CATEGORY-III-CLASS AI2 -SR IIFLIOF AI2 31072026- FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- OPEN ENDED                                                   | 10   | IN200289 CAMS | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com |
| 534 | IIFL SECURITIES DYNAMIC FUND | INF0SEO22CT6 | IIFL INDIA OPPORTUNITIES FUND-CATEGORY-III-CLASS S2 -SR IIFLIOF S2 31072026- FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- OPEN ENDED                                                     | 10   | IN200289 CAMS | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com |
| 535 | IIFL SECURITIES DYNAMIC FUND | INF0SEO22CU4 | IIFL INDIA OPPORTUNITIES FUND-CATEGORY-III-CLASS X1 -SR IIFLIOF X1 31072026- FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- OPEN ENDED                                                     | 10   | IN200289 CAMS | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com |
| 536 | IIFL SECURITIES DYNAMIC FUND | INF0SEO22CV2 | IIFL INDIA OPPORTUNITIES FUND-CATEGORY-III-CLASS X2 -SR IIFLIOF X2 31072026- FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- OPEN ENDED                                                     | 10   | IN200289 CAMS | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com |
| 537 | INDIA - AHEAD VENTURE TRUST  | INF0QVY22603 | ABAKKUS VENTURE OPPORTUNITIES FUND-CATEGORY-I-CLASS B -SR 1- FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 14/07/2026 AND DATE OF MATURITY: 13/07/2031 CLOSE ENDED | 1000 | IN200289 CAMS | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com |
| 538 | INDIA - AHEAD VENTURE TRUST  | INF0QVY22611 | ABAKKUS VENTURE OPPORTUNITIES FUND-CATEGORY-I-CLASS A -SR 1- FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 14/07/2026 AND DATE OF MATURITY: 13/07/2031 CLOSE ENDED | 1000 | IN200289 CAMS | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com |
| 539 | INDIA - AHEAD VENTURE TRUST  | INF0QVY22629 | ABAKKUS VENTURE OPPORTUNITIES FUND-CATEGORY-I-CLASS C -SR 1- FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 14/07/2026 AND DATE OF MATURITY: 13/07/2031 CLOSE ENDED | 1000 | IN200289 CAMS | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com |
| 540 | INDIA - AHEAD VENTURE TRUST  | INF0QVY22637 | ABAKKUS VENTURE OPPORTUNITIES FUND-CATEGORY-I-CLASS D -SR 1- FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 14/07/2026 AND DATE OF MATURITY: 13/07/2031 CLOSE ENDED | 1000 | IN200289 CAMS | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com |
| 541 | INDIA - AHEAD VENTURE TRUST  | INF0QVY22645 | ABAKKUS VENTURE OPPORTUNITIES FUND-CATEGORY-I-CLASS E -SR 1- FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 14/07/2026 AND DATE OF MATURITY: 13/07/2031 CLOSE ENDED | 1000 | IN200289 CAMS | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com |
| 542 | INDIA - AHEAD VENTURE TRUST  | INF0QVY22652 | ABAKKUS VENTURE OPPORTUNITIES FUND-CATEGORY-I-CLASS F -SR 1- FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 14/07/2026 AND DATE OF MATURITY: 13/07/2031 CLOSE ENDED | 1000 | IN200289 CAMS | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com |



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|     |                                      |              | 08/12/2026 AND DATE OF MATURITY: 08/12/2031 CLOSE ENDED                                                                                                                                                  |        |                                           |                                                                                                                                                                                                                                                              |
| 555 | INDIA CREDIT OPPORTUNITIES TRUST III | INF2VJU22131 | INDIA CREDIT OPPORTUNITIES FUND III- CATEGORY-II-CLASS C -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 08/12/2026 AND DATE OF MATURITY: 08/12/2031 CLOSE ENDED                | 100    | IN200289 CAMS                             | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com                                                              |
| 556 | INDIA CREDIT OPPORTUNITIES TRUST III | INF2VJU22149 | INDIA CREDIT OPPORTUNITIES FUND III- CATEGORY-II-CLASS E1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 08/12/2026 AND DATE OF MATURITY: 08/12/2031 CLOSE ENDED              | 100    | IN200289 CAMS                             | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com                                                              |
| 557 | INDIA CREDIT OPPORTUNITIES TRUST III | INF2VJU22156 | INDIA CREDIT OPPORTUNITIES FUND III- CATEGORY-II-CLASS E2 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 08/12/2026 AND DATE OF MATURITY: 08/12/2031 CLOSE ENDED              | 100    | IN200289 CAMS                             | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com                                                              |
| 558 | INDIA CREDIT OPPORTUNITIES TRUST III | INF2VJU22164 | INDIA CREDIT OPPORTUNITIES FUND III- CATEGORY-II-CLASS E3 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 08/12/2026 AND DATE OF MATURITY: 08/12/2031 CLOSE ENDED              | 100    | IN200289 CAMS                             | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com                                                              |
| 559 | INDIA CREDIT OPPORTUNITIES TRUST III | INF2VJU22172 | INDIA CREDIT OPPORTUNITIES FUND III- CATEGORY-II-CLASS F3 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 08/12/2026 AND DATE OF MATURITY: 08/12/2031 CLOSE ENDED              | 100    | IN200289 CAMS                             | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com                                                              |
| 560 | INDIA CREDIT OPPORTUNITIES TRUST III | INF2VJU22180 | INDIA CREDIT OPPORTUNITIES FUND III- CATEGORY-II-CLASS G -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 08/12/2026 AND DATE OF MATURITY: 08/12/2031 CLOSE ENDED                | 100    | IN200289 CAMS                             | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com                                                              |
| 561 | INDIA RENEWABLES OPPORTUNITIES FUND  | INF0RJC22131 | INDIA RENEWABLES OPPORTUNITIES FUND SCHEME III-CATEGORY-II-CLASS A -SR I-FACE VALUE INR 177.0/- AND PAID UP VALUE INR 177.0/- DATE OF ALLOTMENT: 28-04-2026 AND DATE OF MATURITY: 23-03-2038 CLOSE ENDED | 177    | IN200963 NSDL DATABASE MANAGEMENT LIMITED | MR. AJAY AGGARWAL AUTHORIZED PERSON INDIA RENEWABLES OPPORTUNITIES FUND UNIT 702 7TH FLOOR TOWER 3 EQUINOXBUSINESS PARK OFF BANDRA KURLACOMPLEX LBS MARG KURLA WEST MUMBAI 400070 MAHARASHTRA Phone: 7208088535 Fax: Email: aaggarwal@brookfieldrenewable.in |
| 562 | INDIA RENEWABLES OPPORTUNITIES FUND  | INF0RJC22149 | INDIA RENEWABLES OPPORTUNITIES FUND SCHEME III-CATEGORY-II-CLASS B -SR I-FACE VALUE INR 177.0/- AND PAID UP VALUE INR 177.0/- DATE OF ALLOTMENT: 28-04-2026 AND DATE OF MATURITY: 23-03-2038 CLOSE ENDED | 177    | IN200963 NSDL DATABASE MANAGEMENT LIMITED | MR. AJAY AGGARWAL AUTHORIZED PERSON INDIA RENEWABLES OPPORTUNITIES FUND UNIT 702 7TH FLOOR TOWER 3 EQUINOXBUSINESS PARK OFF BANDRA KURLACOMPLEX LBS MARG KURLA WEST MUMBAI 400070 MAHARASHTRA Phone: 7208088535 Fax: Email: aaggarwal@brookfieldrenewable.in |
| 563 | INDUSTRIAL 47                        | INF2VEJ22010 | INDUSTRIAL 47 FUND 1- CATEGORY-II-CLASS A2 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 01-06-2026 AND DATE OF MATURITY: 02-03-2036 CLOSE ENDED                       | 100000 | IN200963 NSDL DATABASE MANAGEMENT LIMITED | MS. JEEL NILESH GANDHI COMPLIANCE OFFICER INDUSTRIAL 47 801 PAMPESS HEIGHTS MODEL TOWN GULMOHAR CROSS ROAD NO 8 JUHU MUMBAI 400049 MAHARASHTRA Phone: 9870863634 Fax: Email: jeel@industrial47.com                                                           |
| 564 | INDUSTRIAL 47                        | INF2VEJ22028 | INDUSTRIAL 47 FUND 1- CATEGORY-II-CLASS A1 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 01-06-2026 AND DATE OF MATURITY: 02-03-2036 CLOSE ENDED                       | 100000 | IN200963 NSDL DATABASE MANAGEMENT LIMITED | MS. JEEL NILESH GANDHI COMPLIANCE OFFICER INDUSTRIAL 47 801 PAMPESS HEIGHTS MODEL TOWN GULMOHAR CROSS ROAD NO 8 JUHU MUMBAI 400049 MAHARASHTRA Phone: 9870863634 Fax: Email: jeel@industrial47.com                                                           |
| 565 | INDUSTRIAL 47                        | INF2VEJ22036 | INDUSTRIAL 47 FUND 1- CATEGORY-II-CLASS A3 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 01-06-2026 AND DATE OF MATURITY: 02-03-2036 CLOSE ENDED                       | 100000 | IN200963 NSDL DATABASE MANAGEMENT LIMITED | MS. JEEL NILESH GANDHI COMPLIANCE OFFICER INDUSTRIAL 47 801 PAMPESS HEIGHTS MODEL TOWN GULMOHAR CROSS ROAD NO 8 JUHU MUMBAI 400049 MAHARASHTRA Phone: 9870863634 Fax: Email: jeel@industrial47.com                                                           |
| 566 | INDUSTRIAL 47                        | INF2VEJ22044 | INDUSTRIAL 47 FUND 1- CATEGORY-II-CLASS B -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 01-06-2026 AND DATE OF MATURITY: 02-03-2036 CLOSE ENDED                         | 100000 | IN200963 NSDL DATABASE MANAGEMENT LIMITED | MS. JEEL NILESH GANDHI COMPLIANCE OFFICER INDUSTRIAL 47 801 PAMPESS HEIGHTS MODEL TOWN GULMOHAR CROSS ROAD NO 8 JUHU MUMBAI 400049 MAHARASHTRA Phone: 9870863634 Fax: Email: jeel@industrial47.com                                                           |

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| 567 | INDUSTRIAL 47               | INF2VEJ22051 | INDUSTRIAL 47 FUND 1-CATEGORY-II-CLASS A4 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 01-06-2026 AND DATE OF MATURITY: 02-03-2036 CLOSE ENDED                           | 100000 | IN200963 NSDL DATABASE MANAGEMENT LIMITED         | MS. JEEL NILESH GANDHI COMPLIANCE OFFICER INDUSTRIAL 47 801 PAMPESS HEIGHTS MODEL TOWN GULMOHAR CROSS ROAD NO 8 JUHU MUMBAI 400049 MAHARASHTRA Phone: 9870863634 Fax: Email: jeel@industrial47.com                                                |
| 568 | INDUSTRIAL 47               | INF2VEJ22069 | INDUSTRIAL 47 FUND 1-CATEGORY-II-CLASS A5 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 01-06-2026 AND DATE OF MATURITY: 02-03-2036 CLOSE ENDED                           | 100000 | IN200963 NSDL DATABASE MANAGEMENT LIMITED         | MS. JEEL NILESH GANDHI COMPLIANCE OFFICER INDUSTRIAL 47 801 PAMPESS HEIGHTS MODEL TOWN GULMOHAR CROSS ROAD NO 8 JUHU MUMBAI 400049 MAHARASHTRA Phone: 9870863634 Fax: Email: jeel@industrial47.com                                                |
| 569 | INDUSTRIAL 47               | INF2VEJ22077 | INDUSTRIAL 47 FUND 1-CATEGORY-II-CLASS A6 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 01-06-2026 AND DATE OF MATURITY: 02-03-2036 CLOSE ENDED                           | 100000 | IN200963 NSDL DATABASE MANAGEMENT LIMITED         | MS. JEEL NILESH GANDHI COMPLIANCE OFFICER INDUSTRIAL 47 801 PAMPESS HEIGHTS MODEL TOWN GULMOHAR CROSS ROAD NO 8 JUHU MUMBAI 400049 MAHARASHTRA Phone: 9870863634 Fax: Email: jeel@industrial47.com                                                |
| 570 | INSIGHTFUL INVESTMENT TRUST | INF0ZJ122796 | INSIGHTFUL FLEXICAP FUND-CATEGORY-III-CLASS A1 -SR 15JUL2026-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                                                                | 100    | IN200035 KFIN TECHNOLOGIES LIMITED                | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com                        |
| 571 | INTEGROW REAL ESTATE TRUST  | INF0TB622163 | INTEGROW REAL ESTATE SPECIAL SITUATION FUND II-CATEGORY-II-CLASS C2 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 02-03-2026 AND DATE OF MATURITY: 02-03-2031 CLOSE ENDED | 100000 | IN200035 KFIN TECHNOLOGIES LIMITED                | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com                        |
| 572 | INTEGROW REAL ESTATE TRUST  | INF0TB622171 | INTEGROW REAL ESTATE SPECIAL SITUATION FUND II-CATEGORY-II-CLASS B3 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 02-03-2026 AND DATE OF MATURITY: 02-03-2031 CLOSE ENDED | 100000 | IN200035 KFIN TECHNOLOGIES LIMITED                | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com                        |
| 573 | INTEGROW REAL ESTATE TRUST  | INF0TB622189 | INTEGROW REAL ESTATE SPECIAL SITUATION FUND II-CATEGORY-II-CLASS C3 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 02-03-2026 AND DATE OF MATURITY: 02-03-2031 CLOSE ENDED | 100000 | IN200035 KFIN TECHNOLOGIES LIMITED                | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com                        |
| 574 | INTEGROW REAL ESTATE TRUST  | INF0TB622197 | INTEGROW REAL ESTATE SPECIAL SITUATION FUND II-CATEGORY-II-CLASS D3 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 02-03-2026 AND DATE OF MATURITY: 02-03-2031 CLOSE ENDED | 100000 | IN200035 KFIN TECHNOLOGIES LIMITED                | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com                        |
| 575 | INTEGROW REAL ESTATE TRUST  | INF0TB622205 | INTEGROW REAL ESTATE SPECIAL SITUATION FUND II-CATEGORY-II-CLASS D2 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 02-03-2026 AND DATE OF MATURITY: 02-03-2031 CLOSE ENDED | 100000 | IN200035 KFIN TECHNOLOGIES LIMITED                | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com                        |
| 576 | INVICTA CONTINUUM TRUST     | INF15Q622075 | INVICTA CONTINUUM FUND II-CATEGORY-II-CLASS A1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 20/07/2026 AND DATE OF MATURITY: 20/07/2032 CLOSE ENDED                            | 100    | IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED | Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com |
| 577 | INVICTA CONTINUUM TRUST     | INF15Q622083 | INVICTA CONTINUUM FUND II-CATEGORY-II-CLASS A2 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 20/07/2026 AND DATE OF MATURITY: 20/07/2032 CLOSE ENDED                            | 100    | IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED | Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com |
| 578 | INVICTA CONTINUUM TRUST     | INF15Q622091 | INVICTA CONTINUUM FUND II-CATEGORY-II-CLASS A4 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 20/07/2026 AND DATE OF MATURITY: 20/07/2032 CLOSE ENDED                            | 100    | IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED | Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com |
| 579 | INVICTA CONTINUUM TRUST     | INF15Q622109 | INVICTA CONTINUUM FUND II-CATEGORY-II-CLASS A3 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 20/07/2026 AND DATE OF                                                             | 100    | IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED | Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com |

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|-----|---------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|---------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|     |                                       |              | MATURITY: 20/07/2032 CLOSE ENDED                                                                                                                                                              |      |                                                   |                                                                                                                                                                                                                                                    |
| 580 | INVICTA CONTINUUM TRUST               | INF15Q622117 | INVICTA CONTINUUM FUND II-CATEGORY-II-CLASS A5 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 20/07/2026 AND DATE OF MATURITY: 20/07/2032 CLOSE ENDED              | 100  | IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED | Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor. Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com |
| 581 | INVICTA CONTINUUM TRUST               | INF15Q622125 | INVICTA CONTINUUM FUND II-CATEGORY-II-CLASS B1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 20/07/2026 AND DATE OF MATURITY: 20/07/2032 CLOSE ENDED              | 100  | IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED | Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor. Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com |
| 582 | INVICTA CONTINUUM TRUST               | INF15Q622133 | INVICTA CONTINUUM FUND II-CATEGORY-II-CLASS B2 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 20/07/2026 AND DATE OF MATURITY: 20/07/2032 CLOSE ENDED              | 100  | IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED | Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor. Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com |
| 583 | INVICTA CONTINUUM TRUST               | INF15Q622141 | INVICTA CONTINUUM FUND II-CATEGORY-II-CLASS B3 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 20/07/2026 AND DATE OF MATURITY: 20/07/2032 CLOSE ENDED              | 100  | IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED | Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor. Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com |
| 584 | INVICTA CONTINUUM TRUST               | INF15Q622158 | INVICTA CONTINUUM FUND II-CATEGORY-II-CLASS B4 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 20/07/2026 AND DATE OF MATURITY: 20/07/2032 CLOSE ENDED              | 100  | IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED | Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor. Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com |
| 585 | INVICTA CONTINUUM TRUST               | INF15Q622166 | INVICTA CONTINUUM FUND II-CATEGORY-II-CLASS B5 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 20/07/2026 AND DATE OF MATURITY: 20/07/2032 CLOSE ENDED              | 100  | IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED | Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor. Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com |
| 586 | INVICTA CONTINUUM TRUST               | INF15Q622174 | INVICTA CONTINUUM FUND II-CATEGORY-II-CLASS C2 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 20-07-2026 AND DATE OF MATURITY: 20-07-2032 CLOSE ENDED              | 100  | IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED | Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor. Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com |
| 587 | INVICTA CONTINUUM TRUST               | INF15Q622182 | INVICTA CONTINUUM FUND II-CATEGORY-II-CLASS C1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 20-07-2026 AND DATE OF MATURITY: 20-07-2032 CLOSE ENDED              | 100  | IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED | Mr.Rajesh Menon Business Head Validus Fintech Services Private Limited 1st Floor. Nathani Towers Plot No 42 DLF Road Jayabheri Enclave II Gachibowli Hyderabad Telangana-500032 Phone: +91 80087 94448 Fax: Email: rajesh.menon@validusfintech.com |
| 588 | IROHA EMERGING INDIA FUND             | INF0RTO22218 | IROHA EMERGING INDIA FUND II-CATEGORY-III-CLASS A -SR A2 SVCPL-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                                                | 100  | IN200035 KFIN TECHNOLOGIES LIMITED                | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com                         |
| 589 | KEDAARA CAPITAL PUBLIC MARKETS FUND I | INF1V2R22809 | KEDAARA CAPITAL PUBLIC MARKETS FUND I- CATEGORY-III-CLASS A1 -SR JULY26.1-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED                                                   | 1000 | IN200035 KFIN TECHNOLOGIES LIMITED                | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com                         |
| 590 | KEDAARA CAPITAL PUBLIC MARKETS FUND I | INF1V2R22817 | KEDAARA CAPITAL PUBLIC MARKETS FUND I- CATEGORY-III-CLASS E1 -SR JULY26.1-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED                                                   | 1000 | IN200035 KFIN TECHNOLOGIES LIMITED                | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com                         |
| 591 | KOTAK CREDIT OPPORTUNITIES FUND TRUST | INF1WNJ22326 | KOTAK CREDIT OPPORTUNITIES FUND- CATEGORY-II-CLASS A1 -SR 4-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 15-06-2026 AND DATE OF MATURITY: 07-11-2030 CLOSE ENDED | 1000 | IN200289 CAMS                                     | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com                                                    |
| 592 | KOTAK CREDIT OPPORTUNITIES FUND TRUST | INF1WNJ22334 | KOTAK CREDIT OPPORTUNITIES FUND- CATEGORY-II-CLASS A3 -SR 4-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 15-06-2026 AND DATE OF MATURITY: 07-11-2030 CLOSE ENDED | 1000 | IN200289 CAMS                                     | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com                                                    |

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| 593 | KOTAK CREDIT OPPORTUNITIES FUND TRUST | INF1WNJ22342 | KOTAK CREDIT OPPORTUNITIES FUND- CATEGORY-II-CLASS D2 -SR 4-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 15-06-2026 AND DATE OF MATURITY: 07-11-2030 CLOSE ENDED   | 1000   | IN200289 CAMS                      | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com                            |
| 594 | KOTAK CREDIT OPPORTUNITIES FUND TRUST | INF1WNJ22359 | KOTAK CREDIT OPPORTUNITIES FUND- CATEGORY-II-CLASS D1 -SR 4-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 15-06-2026 AND DATE OF MATURITY: 07-11-2030 CLOSE ENDED   | 1000   | IN200289 CAMS                      | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com                            |
| 595 | KOTAK INFRASTRUCTURE INVESTMENT FUND  | INF0RN722CQ3 | KOTAK INFRASTRUCTURE INVESTMENT FUND- CATEGORY-II-CLASS B1 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 885.03/- DATE OF ALLOTMENT: 23-03-2023 AND DATE OF MATURITY: 25-08-2030 CLOSE ENDED | 100000 | IN200035 KFIN TECHNOLOGIES LIMITED | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 596 | KOTAK INFRASTRUCTURE INVESTMENT FUND  | INF0RN722CR1 | KOTAK INFRASTRUCTURE INVESTMENT FUND- CATEGORY-II-CLASS B1 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 886.61/- DATE OF ALLOTMENT: 23-03-2023 AND DATE OF MATURITY: 25-08-2030 CLOSE ENDED | 100000 | IN200035 KFIN TECHNOLOGIES LIMITED | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 597 | KOTAK INFRASTRUCTURE INVESTMENT FUND  | INF0RN722CS9 | KOTAK INFRASTRUCTURE INVESTMENT FUND- CATEGORY-II-CLASS B2 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 118.46/- DATE OF ALLOTMENT: 23-03-2023 AND DATE OF MATURITY: 25-08-2030 CLOSE ENDED | 100000 | IN200035 KFIN TECHNOLOGIES LIMITED | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 598 | KOTAK INFRASTRUCTURE INVESTMENT FUND  | INF0RN722CT7 | KOTAK INFRASTRUCTURE INVESTMENT FUND- CATEGORY-II-CLASS C1 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 78.95/- DATE OF ALLOTMENT: 23-03-2023 AND DATE OF MATURITY: 25-08-2030 CLOSE ENDED  | 100000 | IN200035 KFIN TECHNOLOGIES LIMITED | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 599 | KOTAK INFRASTRUCTURE INVESTMENT FUND  | INF0RN722CU5 | KOTAK INFRASTRUCTURE INVESTMENT FUND- CATEGORY-II-CLASS C2 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 78.95/- DATE OF ALLOTMENT: 23-03-2023 AND DATE OF MATURITY: 25-08-2030 CLOSE ENDED  | 100000 | IN200035 KFIN TECHNOLOGIES LIMITED | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 600 | KOTAK INFRASTRUCTURE INVESTMENT FUND  | INF0RN722CV3 | KOTAK INFRASTRUCTURE INVESTMENT FUND- CATEGORY-II-CLASS D -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 0.79/- DATE OF ALLOTMENT: 23-03-2023 AND DATE OF MATURITY: 25-08-2030 CLOSE ENDED      | 1000   | IN200035 KFIN TECHNOLOGIES LIMITED | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 601 | KOTAK REAL ESTATE FUND-X              | INF0RN222EX6 | KOTAK REAL ESTATE FUND X-CATEGORY-II-CLASS A1 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 52789.088/- DATE OF ALLOTMENT: 05-01-2023 AND DATE OF MATURITY: 02-11-2043 CLOSE ENDED           | 100000 | IN200035 KFIN TECHNOLOGIES LIMITED | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 602 | KOTAK REAL ESTATE FUND-X              | INF0RN222EY4 | KOTAK REAL ESTATE FUND X-CATEGORY-II-CLASS A2 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 51241.671/- DATE OF ALLOTMENT: 28-03-2024 AND DATE OF MATURITY: 02-11-2043 CLOSE ENDED           | 100000 | IN200035 KFIN TECHNOLOGIES LIMITED | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 603 | KOTAK REAL ESTATE FUND-X              | INF0RN222EZ1 | KOTAK REAL ESTATE FUND X-CATEGORY-II-CLASS B -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 52665.948/- DATE OF ALLOTMENT: 28-03-2024 AND DATE OF MATURITY: 02-11-2043 CLOSE ENDED            | 100000 | IN200035 KFIN TECHNOLOGIES LIMITED | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 604 | KOTAK REAL ESTATE FUND-X              | INF0RN222FA1 | KOTAK REAL ESTATE FUND X-CATEGORY-II-CLASS C1 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 51218.859/- DATE OF ALLOTMENT: 05-01-2023 AND DATE OF MATURITY: 02-11-2043 CLOSE ENDED           | 100000 | IN200035 KFIN TECHNOLOGIES LIMITED | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |



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| 605 | KOTAK REAL ESTATE FUND-X         | INF0RN222FB9 | KOTAK REAL ESTATE FUND X-CATEGORY-II-CLASS C2 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 51219.086/- DATE OF ALLOTMENT: 05-01-2023 AND DATE OF MATURITY: 02-11-2043 CLOSE ENDED | 100000 | IN200035 KFIN TECHNOLOGIES LIMITED                | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfinitech.com      |
| 606 | KRUSHNAM NEXUS CAPITAL TRUST     | INF2CDC22041 | KRUSHNAM NEXUS CAPITAL SCHEME I-CATEGORY-III-CLASS B3 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                                                 | 100    | IN200561 PURVA SHAREGISTRY                        | Mr. D. Satishkumar Company Secretary Cameo Corporate Services Limited Subramanian Building No. 1 Club House Road Chennai-600002 Phone: (044) 8460390 Fax: (044) 8460129 Email: Cameo@cameoindia.com                              |
| 607 | KUBER CAPITAL FUND               | INF2UDQ22043 | KUBER INDIA OPPORTUNITY FUND-CATEGORY-III-CLASS B1 -SR B07072026-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                                       | 100    | IN200963 NSDL DATABASE MANAGEMENT LIMITED         | MR. VISMAY AMITKUMAR SHAH DESIGNATED PARTNER KUBER CAPITAL FUND SF 8 NARAYAN CHAMBER B/H PATANG HOTEL ASHRAM ROAD AHMEDABAD 380009 GUJARAT Phone: 9998800111 Fax: Email: compliance@kuberfund.com                                |
| 608 | KUBER CAPITAL FUND               | INF2UDQ22050 | KUBER INDIA OPPORTUNITY FUND-CATEGORY-III-CLASS A1 -SR A07072026-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                                       | 100    | IN200963 NSDL DATABASE MANAGEMENT LIMITED         | MR. VISMAY AMITKUMAR SHAH DESIGNATED PARTNER KUBER CAPITAL FUND SF 8 NARAYAN CHAMBER B/H PATANG HOTEL ASHRAM ROAD AHMEDABAD 380009 GUJARAT Phone: 9998800111 Fax: Email: compliance@kuberfund.com                                |
| 609 | KUBER CAPITAL FUND               | INF2UDQ22068 | KUBER INDIA OPPORTUNITY FUND-CATEGORY-III-CLASS B1 -SR B04062026-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                                       | 100    | IN200963 NSDL DATABASE MANAGEMENT LIMITED         | MR. VISMAY AMITKUMAR SHAH DESIGNATED PARTNER KUBER CAPITAL FUND SF 8 NARAYAN CHAMBER B/H PATANG HOTEL ASHRAM ROAD AHMEDABAD 380009 GUJARAT Phone: 9998800111 Fax: Email: compliance@kuberfund.com                                |
| 610 | KUBER CAPITAL FUND               | INF2UDQ22076 | KUBER INDIA OPPORTUNITY FUND-CATEGORY-III-CLASS B1 -SR B17062026-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                                       | 100    | IN200963 NSDL DATABASE MANAGEMENT LIMITED         | MR. VISMAY AMITKUMAR SHAH DESIGNATED PARTNER KUBER CAPITAL FUND SF 8 NARAYAN CHAMBER B/H PATANG HOTEL ASHRAM ROAD AHMEDABAD 380009 GUJARAT Phone: 9998800111 Fax: Email: compliance@kuberfund.com                                |
| 611 | KUBER CAPITAL FUND               | INF2UDQ22084 | KUBER INDIA OPPORTUNITY FUND-CATEGORY-III-CLASS A1 -SR A17062026-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                                       | 100    | IN200963 NSDL DATABASE MANAGEMENT LIMITED         | MR. VISMAY AMITKUMAR SHAH DESIGNATED PARTNER KUBER CAPITAL FUND SF 8 NARAYAN CHAMBER B/H PATANG HOTEL ASHRAM ROAD AHMEDABAD 380009 GUJARAT Phone: 9998800111 Fax: Email: compliance@kuberfund.com                                |
| 612 | KUBER CAPITAL FUND               | INF2UDQ22092 | KUBER INDIA OPPORTUNITY FUND-CATEGORY-III-CLASS A1 -SR A08052026-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                                       | 100    | IN200963 NSDL DATABASE MANAGEMENT LIMITED         | MR. VISMAY AMITKUMAR SHAH DESIGNATED PARTNER KUBER CAPITAL FUND SF 8 NARAYAN CHAMBER B/H PATANG HOTEL ASHRAM ROAD AHMEDABAD 380009 GUJARAT Phone: 9998800111 Fax: Email: compliance@kuberfund.com                                |
| 613 | KUBER CAPITAL FUND               | INF2UDQ22100 | KUBER INDIA OPPORTUNITY FUND-CATEGORY-III-CLASS B1 -SR B16072026-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                                       | 100    | IN200963 NSDL DATABASE MANAGEMENT LIMITED         | MR. VISMAY AMITKUMAR SHAH DESIGNATED PARTNER KUBER CAPITAL FUND SF 8 NARAYAN CHAMBER B/H PATANG HOTEL ASHRAM ROAD AHMEDABAD 380009 GUJARAT Phone: 9998800111 Fax: Email: compliance@kuberfund.com                                |
| 614 | KUBER CAPITAL FUND               | INF2UDQ22118 | KUBER INDIA OPPORTUNITY FUND-CATEGORY-III-CLASS B1 -SR B13072026-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                                       | 100    | IN200963 NSDL DATABASE MANAGEMENT LIMITED         | MR. VISMAY AMITKUMAR SHAH DESIGNATED PARTNER KUBER CAPITAL FUND SF 8 NARAYAN CHAMBER B/H PATANG HOTEL ASHRAM ROAD AHMEDABAD 380009 GUJARAT Phone: 9998800111 Fax: Email: compliance@kuberfund.com                                |
| 615 | KUBER CAPITAL FUND               | INF2UDQ22126 | KUBER INDIA OPPORTUNITY FUND-CATEGORY-III-CLASS B1 -SR B21072026-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                                       | 100    | IN200963 NSDL DATABASE MANAGEMENT LIMITED         | MR. VISMAY AMITKUMAR SHAH DESIGNATED PARTNER KUBER CAPITAL FUND SF 8 NARAYAN CHAMBER B/H PATANG HOTEL ASHRAM ROAD AHMEDABAD 380009 GUJARAT Phone: 9998800111 Fax: Email: compliance@kuberfund.com                                |
| 616 | KUBER CAPITAL FUND               | INF2UDQ22134 | KUBER INDIA OPPORTUNITY FUND-CATEGORY-III-CLASS B1 -SR B27072026-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                                       | 100    | IN200963 NSDL DATABASE MANAGEMENT LIMITED         | MR. VISMAY AMITKUMAR SHAH DESIGNATED PARTNER KUBER CAPITAL FUND SF 8 NARAYAN CHAMBER B/H PATANG HOTEL ASHRAM ROAD AHMEDABAD 380009 GUJARAT Phone: 9998800111 Fax: Email: compliance@kuberfund.com                                |
| 617 | LAKSHYA CAPITAL INVESTMENT TRUST | INF2WEG22014 | LAKSHYA CAPITAL INVESTMENT TRUST SCHEME 1-CATEGORY-III-CLASS A -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                                        | 100    | IN200289 CAMS                                     | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n.sachidhanandham@camsonline.com                                  |
| 618 | LAKSHYA CAPITAL INVESTMENT TRUST | INF2WEG22022 | LAKSHYA CAPITAL INVESTMENT TRUST SCHEME 1-CATEGORY-III-CLASS C -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                                        | 100    | IN200289 CAMS                                     | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n.sachidhanandham@camsonline.com                                  |
| 619 | LC VENTURE FUND                  | INF0U9K22231 | LC GROWTH DEBT FUND II-CATEGORY-II-CLASS F -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 01-03-2026 AND DATE OF MATURITY: 01-03-2031 CLOSE ENDED        | 10000  | IN201257 BEACON INVESTOR HOLDINGS PRIVATE LIMITED | MR KAUSER JAHAN SENIOR ASSOCIATE LC VENTURE FUND SUITE NO 502 CENTRAL PLAZA BUILDING NO 450 GENOME VALLEY SHAMIRPET MANDAL HYDERABAD TELANGANA 500078 TELANGANA Phone: 9625353895 Fax: Email: kauser.jahan@lighthouse-canton.com |
| 620 | LV ANGEL FUND                    | INF0RS3G22Z9 | LV VIDCARE PI-CATEGORY-I-CLASS B -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 10-06-2026 AND DATE OF MATURITY: 01-09-2044 CLOSE ENDED                | 100000 | IN200963 NSDL DATABASE MANAGEMENT LIMITED         | MR. SANJAY KUMAR JHA CO FOUNDER LV ANGEL FUND M 303 PURVA FAIRMONT 24TH MAIN 25TH CROSS SECTOR 2 HSR LAYOUT BANAGALORE KARNATAKA-560102 Phone: 8880116981 Fax: Email: lvedge@letsventure.com                                     |
| 621 | LV ANGEL FUND                    | INF0RS3G23A0 | LV VIDCARE PI-CATEGORY-I-CLASS A -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 10-06-2026                                                             | 100000 | IN200963 NSDL DATABASE MANAGEMENT LIMITED         | MR. SANJAY KUMAR JHA CO FOUNDER LV ANGEL FUND M 303 PURVA FAIRMONT 24TH MAIN 25TH CROSS SECTOR 2 HSR LAYOUT BANAGALORE KARNATAKA-560102 Phone:                                                                                   |

|     |               |              |                                                                                                                                                                                  |        |                                           |                                                                                                                                                                                              |
|-----|---------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|     |               |              | AND DATE OF MATURITY: 01-09-2044 CLOSE ENDED                                                                                                                                     |        |                                           | 8880116981 Fax: Email: lvedge@letsventure.com                                                                                                                                                |
| 622 | LV ANGEL FUND | INF0RS3G23B8 | LV CTRUH PI-CATEGORY-I-CLASS A -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 11-06-2026 AND DATE OF MATURITY: 01-09-2044 CLOSE ENDED            | 100000 | IN200963 NSDL DATABASE MANAGEMENT LIMITED | MR. SANJAY KUMAR JHA CO FOUNDER LV ANGEL FUND M 303 PURVA FAIRMONT 24TH MAIN 25TH CROSS SECTOR 2 HSR LAYOUT BANAGALORE KARNATAKA-560102 Phone: 8880116981 Fax: Email: lvedge@letsventure.com |
| 623 | LV ANGEL FUND | INF0RS3G23C6 | LV CTRUH PI-CATEGORY-I-CLASS B -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 11-06-2026 AND DATE OF MATURITY: 01-09-2044 CLOSE ENDED            | 100000 | IN200963 NSDL DATABASE MANAGEMENT LIMITED | MR. SANJAY KUMAR JHA CO FOUNDER LV ANGEL FUND M 303 PURVA FAIRMONT 24TH MAIN 25TH CROSS SECTOR 2 HSR LAYOUT BANAGALORE KARNATAKA-560102 Phone: 8880116981 Fax: Email: lvedge@letsventure.com |
| 624 | LV ANGEL FUND | INF0RS3G23D4 | LV ALT MOBILITY P.III- CATEGORY-I-CLASS D -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 27-09-2024 AND DATE OF MATURITY: 01-09-2044 CLOSE ENDED | 100000 | IN200963 NSDL DATABASE MANAGEMENT LIMITED | MR. SANJAY KUMAR JHA CO FOUNDER LV ANGEL FUND M 303 PURVA FAIRMONT 24TH MAIN 25TH CROSS SECTOR 2 HSR LAYOUT BANAGALORE KARNATAKA-560102 Phone: 8880116981 Fax: Email: lvedge@letsventure.com |
| 625 | LV ANGEL FUND | INF0RS3G23E2 | LV PROPELL GULLAK- CATEGORY-I-CLASS A -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 20-03-2025 AND DATE OF MATURITY: 01-09-2044 CLOSE ENDED     | 100000 | IN200963 NSDL DATABASE MANAGEMENT LIMITED | MR. SANJAY KUMAR JHA CO FOUNDER LV ANGEL FUND M 303 PURVA FAIRMONT 24TH MAIN 25TH CROSS SECTOR 2 HSR LAYOUT BANAGALORE KARNATAKA-560102 Phone: 8880116981 Fax: Email: lvedge@letsventure.com |
| 626 | LV ANGEL FUND | INF0RS3G23F9 | LV PROPELL GULLAK- CATEGORY-I-CLASS B -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 20-03-2025 AND DATE OF MATURITY: 01-09-2044 CLOSE ENDED     | 100000 | IN200963 NSDL DATABASE MANAGEMENT LIMITED | MR. SANJAY KUMAR JHA CO FOUNDER LV ANGEL FUND M 303 PURVA FAIRMONT 24TH MAIN 25TH CROSS SECTOR 2 HSR LAYOUT BANAGALORE KARNATAKA-560102 Phone: 8880116981 Fax: Email: lvedge@letsventure.com |
| 627 | LV ANGEL FUND | INF0RS3G23G7 | LV PROPELL GULLAK- CATEGORY-I-CLASS D -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 20-03-2025 AND DATE OF MATURITY: 01-09-2044 CLOSE ENDED     | 100000 | IN200963 NSDL DATABASE MANAGEMENT LIMITED | MR. SANJAY KUMAR JHA CO FOUNDER LV ANGEL FUND M 303 PURVA FAIRMONT 24TH MAIN 25TH CROSS SECTOR 2 HSR LAYOUT BANAGALORE KARNATAKA-560102 Phone: 8880116981 Fax: Email: lvedge@letsventure.com |
| 628 | LV ANGEL FUND | INF0RS3G23H5 | LV PROPELL GETSUPP- CATEGORY-I-CLASS B -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 18-09-2024 AND DATE OF MATURITY: 01-09-2044 CLOSE ENDED    | 100000 | IN200963 NSDL DATABASE MANAGEMENT LIMITED | MR. SANJAY KUMAR JHA CO FOUNDER LV ANGEL FUND M 303 PURVA FAIRMONT 24TH MAIN 25TH CROSS SECTOR 2 HSR LAYOUT BANAGALORE KARNATAKA-560102 Phone: 8880116981 Fax: Email: lvedge@letsventure.com |
| 629 | LV ANGEL FUND | INF0RS3G23I3 | LV PROPELL GETSUPP- CATEGORY-I-CLASS A -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 18-09-2024 AND DATE OF MATURITY: 01-09-2044 CLOSE ENDED    | 100000 | IN200963 NSDL DATABASE MANAGEMENT LIMITED | MR. SANJAY KUMAR JHA CO FOUNDER LV ANGEL FUND M 303 PURVA FAIRMONT 24TH MAIN 25TH CROSS SECTOR 2 HSR LAYOUT BANAGALORE KARNATAKA-560102 Phone: 8880116981 Fax: Email: lvedge@letsventure.com |
| 630 | LV ANGEL FUND | INF0RS3G23J1 | LV PROPELL GETSUPP- CATEGORY-I-CLASS D -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 18-09-2024 AND DATE OF MATURITY: 01-09-2044 CLOSE ENDED    | 100000 | IN200963 NSDL DATABASE MANAGEMENT LIMITED | MR. SANJAY KUMAR JHA CO FOUNDER LV ANGEL FUND M 303 PURVA FAIRMONT 24TH MAIN 25TH CROSS SECTOR 2 HSR LAYOUT BANAGALORE KARNATAKA-560102 Phone: 8880116981 Fax: Email: lvedge@letsventure.com |
| 631 | LV ANGEL FUND | INF0RS3G23K9 | LV PROPELL APPTILE- CATEGORY-I-CLASS A -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 12-08-2024 AND DATE OF MATURITY: 01-09-2044 CLOSE ENDED    | 100000 | IN200963 NSDL DATABASE MANAGEMENT LIMITED | MR. SANJAY KUMAR JHA CO FOUNDER LV ANGEL FUND M 303 PURVA FAIRMONT 24TH MAIN 25TH CROSS SECTOR 2 HSR LAYOUT BANAGALORE KARNATAKA-560102 Phone: 8880116981 Fax: Email: lvedge@letsventure.com |
| 632 | LV ANGEL FUND | INF0RS3G23L7 | LV PROPELL APPTILE- CATEGORY-I-CLASS B -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 12-08-2024 AND DATE OF MATURITY: 01-09-2044 CLOSE ENDED    | 100000 | IN200963 NSDL DATABASE MANAGEMENT LIMITED | MR. SANJAY KUMAR JHA CO FOUNDER LV ANGEL FUND M 303 PURVA FAIRMONT 24TH MAIN 25TH CROSS SECTOR 2 HSR LAYOUT BANAGALORE KARNATAKA-560102 Phone: 8880116981 Fax: Email: lvedge@letsventure.com |
| 633 | LV ANGEL FUND | INF0RS3G23M5 | LV PROPELL APPTILE- CATEGORY-I-CLASS D -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 12-08-2024 AND DATE OF MATURITY: 01-09-2044 CLOSE ENDED    | 100000 | IN200963 NSDL DATABASE MANAGEMENT LIMITED | MR. SANJAY KUMAR JHA CO FOUNDER LV ANGEL FUND M 303 PURVA FAIRMONT 24TH MAIN 25TH CROSS SECTOR 2 HSR LAYOUT BANAGALORE KARNATAKA-560102 Phone: 8880116981 Fax: Email: lvedge@letsventure.com |
| 634 | LV ANGEL FUND | INF0RS3G23N3 | LV KISANKONNECT PII- CATEGORY-I-CLASS A -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 18-07-2026 AND DATE OF MATURITY: 01-09-2044 CLOSE ENDED   | 100000 | IN200963 NSDL DATABASE MANAGEMENT LIMITED | MR. SANJAY KUMAR JHA CO FOUNDER LV ANGEL FUND M 303 PURVA FAIRMONT 24TH MAIN 25TH CROSS SECTOR 2 HSR LAYOUT BANAGALORE KARNATAKA-560102 Phone: 8880116981 Fax: Email: lvedge@letsventure.com |

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|-----|---------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 635 | LV ANGEL FUND                         | INF0RS3G2301 | LV KISANKONNECT PII- CATEGORY-I-CLASS B -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 18-07-2026 AND DATE OF MATURITY: 01-09-2044 CLOSE ENDED                        | 100000 | IN200963 NSDL DATABASE MANAGEMENT LIMITED | MR. SANJAY KUMAR JHA CO FOUNDER LV ANGEL FUND M 303 PURVA FAIRMONT 24TH MAIN 25TH CROSS SECTOR 2 HSR LAYOUT BANAGALORE KARNATAKA-560102 Phone: 8880116981 Fax: Email: lvedge@letsventure.com                               |
| 636 | MAVIRA INVESTMENTS AIF TRUST          | INF131822530 | MAVIRA GROWTH OPPORTUNITIES FUND- CATEGORY-III-CLASS A -SR 2026 08 01-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                                                 | 100    | IN200035 KFIN TECHNOLOGIES LIMITED        | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 637 | MAVIRA INVESTMENTS AIF TRUST          | INF131822548 | MAVIRA GROWTH OPPORTUNITIES FUND- CATEGORY-III-CLASS B -SR 2026 08 01-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                                                 | 100    | IN200035 KFIN TECHNOLOGIES LIMITED        | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 638 | MD MULTITRADE CAPITAL TRUST           | INF2VWD22015 | MD MULTITRADE SCHEME 1- CATEGORY-III-CLASS B1 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                                                                       | 100    | IN200561 PURVA SHAREGISTRY                | Mr. D. Satishkumar Company Secretary Cameo Corporate Services Limited Subramanian Building No.1 Club House Road Chennai-600002 Phone: (044) 8460390 Fax: (044) 8460129 Email: Cameo@cameoindia.com                         |
| 639 | MD MULTITRADE CAPITAL TRUST           | INF2VWD22023 | MD MULTITRADE SCHEME 1- CATEGORY-III-CLASS B2 - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                                                                       | 100    | IN200561 PURVA SHAREGISTRY                | Mr. D. Satishkumar Company Secretary Cameo Corporate Services Limited Subramanian Building No.1 Club House Road Chennai-600002 Phone: (044) 8460390 Fax: (044) 8460129 Email: Cameo@cameoindia.com                         |
| 640 | MD MULTITRADE CAPITAL TRUST           | INF2VWD22031 | MD MULTITRADE SCHEME 1- CATEGORY-III-CLASS Y - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                                                                        | 100    | IN200561 PURVA SHAREGISTRY                | Mr. D. Satishkumar Company Secretary Cameo Corporate Services Limited Subramanian Building No.1 Club House Road Chennai-600002 Phone: (044) 8460390 Fax: (044) 8460129 Email: Cameo@cameoindia.com                         |
| 641 | MD MULTITRADE CAPITAL TRUST           | INF2VWD22049 | MD MULTITRADE SCHEME 1- CATEGORY-III-CLASS C - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                                                                        | 100    | IN200561 PURVA SHAREGISTRY                | Mr. D. Satishkumar Company Secretary Cameo Corporate Services Limited Subramanian Building No.1 Club House Road Chennai-600002 Phone: (044) 8460390 Fax: (044) 8460129 Email: Cameo@cameoindia.com                         |
| 642 | MIRAE ASSET VENTURE OPPORTUNITY TRUST | INF0RR922179 | MIRAE ASSET VENTURE OPPORTUNITY FUND II- CATEGORY-II-CLASS S1 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 20-07-2026 AND DATE OF MATURITY: 20-07-2034 CLOSE ENDED | 100000 | IN200035 KFIN TECHNOLOGIES LIMITED        | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 643 | MIRAE ASSET VENTURE OPPORTUNITY TRUST | INF0RR922187 | MIRAE ASSET VENTURE OPPORTUNITY FUND II- CATEGORY-II-CLASS S2 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 20-07-2026 AND DATE OF MATURITY: 20-07-2034 CLOSE ENDED | 100000 | IN200035 KFIN TECHNOLOGIES LIMITED        | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 644 | MIRAE ASSET VENTURE OPPORTUNITY TRUST | INF0RR922195 | MIRAE ASSET VENTURE OPPORTUNITY FUND II- CATEGORY-II-CLASS A3 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 20-07-2026 AND DATE OF MATURITY: 20-07-2034 CLOSE ENDED | 100000 | IN200035 KFIN TECHNOLOGIES LIMITED        | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 645 | MIRAE ASSET VENTURE OPPORTUNITY TRUST | INF0RR922203 | MIRAE ASSET VENTURE OPPORTUNITY FUND II- CATEGORY-II-CLASS A2 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 20-07-2026 AND DATE OF MATURITY: 20-07-2034 CLOSE ENDED | 100000 | IN200035 KFIN TECHNOLOGIES LIMITED        | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 646 | MIRAE ASSET VENTURE OPPORTUNITY TRUST | INF0RR922211 | MIRAE ASSET VENTURE OPPORTUNITY FUND II- CATEGORY-II-CLASS B1 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 20-07-2026 AND DATE OF MATURITY: 20-07-2034 CLOSE ENDED | 100000 | IN200035 KFIN TECHNOLOGIES LIMITED        | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 647 | MIRAE ASSET VENTURE OPPORTUNITY TRUST | INF0RR922229 | MIRAE ASSET VENTURE OPPORTUNITY FUND II- CATEGORY-II-CLASS A1 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 20-07-2026 AND DATE OF MATURITY: 20-07-2034 CLOSE ENDED | 100000 | IN200035 KFIN TECHNOLOGIES LIMITED        | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 648 | MIRAE ASSET VENTURE OPPORTUNITY TRUST | INF0RR922237 | MIRAE ASSET VENTURE OPPORTUNITY FUND II- CATEGORY-II-CLASS B2 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 20-07-2026 AND DATE OF MATURITY: 20-07-2034 CLOSE ENDED | 100000 | IN200035 KFIN TECHNOLOGIES LIMITED        | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |

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| 649 | MIRAE ASSET VENTURE OPPORTUNITY TRUST | INF0RR922245 | MIRAE ASSET VENTURE OPPORTUNITY FUND II- CATEGORY-II-CLASS B3 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 20-07-2026 AND DATE OF MATURITY: 20-07-2034 CLOSE ENDED | 100000 | IN200035 KFIN TECHNOLOGIES LIMITED | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 650 | MIRAE ASSET VENTURE OPPORTUNITY TRUST | INF0RR922252 | MIRAE ASSET VENTURE OPPORTUNITY FUND II- CATEGORY-II-CLASS K -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 20-07-2026 AND DATE OF MATURITY: 20-07-2034 CLOSE ENDED   | 100000 | IN200035 KFIN TECHNOLOGIES LIMITED | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 651 | MIRAE ASSET VENTURE OPPORTUNITY TRUST | INF0RR922260 | MIRAE ASSET VENTURE OPPORTUNITY FUND II- CATEGORY-II-CLASS C -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 20-07-2026 AND DATE OF MATURITY: 20-07-2034 CLOSE ENDED   | 100000 | IN200035 KFIN TECHNOLOGIES LIMITED | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 652 | MIRAE ASSET VENTURE OPPORTUNITY TRUST | INF0RR922278 | MIRAE ASSET VENTURE OPPORTUNITY FUND II- CATEGORY-II-CLASS D -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 20-07-2026 AND DATE OF MATURITY: 20-07-2034 CLOSE ENDED   | 100000 | IN200035 KFIN TECHNOLOGIES LIMITED | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 653 | MIRAE ASSET VENTURE OPPORTUNITY TRUST | INF0RR922286 | MIRAE ASSET VENTURE OPPORTUNITY FUND II- CATEGORY-II-CLASS E -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 20-07-2026 AND DATE OF MATURITY: 20-07-2034 CLOSE ENDED   | 100000 | IN200035 KFIN TECHNOLOGIES LIMITED | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 654 | MONEYBEE INVESTMENT TRUST             | INF1QLW22648 | FLYINGBEE INVESTMENT FUND-CATEGORY-III-CLASS A1 -SR AUG26-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                                                             | 100    | IN200289 CAMS                      | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n.sachidhanandham@camsonline.com                            |
| 655 | MONEYBEE INVESTMENT TRUST             | INF1QLW22655 | FLYINGBEE INVESTMENT FUND-CATEGORY-III-CLASS C2 -SR AUG26-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                                                             | 100    | IN200289 CAMS                      | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n.sachidhanandham@camsonline.com                            |
| 656 | MONEYBEE INVESTMENT TRUST             | INF1QLW22663 | FLYINGBEE INVESTMENT FUND-CATEGORY-III-CLASS A2 -SR AUG26-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                                                             | 100    | IN200289 CAMS                      | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n.sachidhanandham@camsonline.com                            |
| 657 | MONEYBEE INVESTMENT TRUST             | INF1QLW22671 | FLYINGBEE INVESTMENT FUND-CATEGORY-III-CLASS A3 -SR AUG26-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                                                             | 100    | IN200289 CAMS                      | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n.sachidhanandham@camsonline.com                            |
| 658 | MONEYBEE INVESTMENT TRUST             | INF1QLW22689 | FLYINGBEE INVESTMENT FUND-CATEGORY-III-CLASS A4 -SR AUG26-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                                                             | 100    | IN200289 CAMS                      | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n.sachidhanandham@camsonline.com                            |
| 659 | MONEYBEE INVESTMENT TRUST             | INF1QLW22697 | FLYINGBEE INVESTMENT FUND-CATEGORY-III-CLASS B1 -SR AUG26-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                                                             | 100    | IN200289 CAMS                      | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n.sachidhanandham@camsonline.com                            |
| 660 | MONEYBEE INVESTMENT TRUST             | INF1QLW22705 | FLYINGBEE INVESTMENT FUND-CATEGORY-III-CLASS B2 -SR AUG26-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                                                             | 100    | IN200289 CAMS                      | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n.sachidhanandham@camsonline.com                            |
| 661 | MONEYBEE INVESTMENT TRUST             | INF1QLW22713 | FLYINGBEE INVESTMENT FUND-CATEGORY-III-CLASS B3 -SR AUG26-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                                                             | 100    | IN200289 CAMS                      | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n.sachidhanandham@camsonline.com                            |
| 662 | MONEYBEE INVESTMENT TRUST             | INF1QLW22721 | FLYINGBEE INVESTMENT FUND-CATEGORY-III-CLASS C1 -SR AUG26-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                                                             | 100    | IN200289 CAMS                      | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n.sachidhanandham@camsonline.com                            |
| 663 | MONEYGROW AIF TRUST                   | INF1V2Q22314 | MONEYGROW ALPHA FUND I-CATEGORY-III-CLASS A -SR 9039571555 01072026-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                                                   | 100    | IN200035 KFIN TECHNOLOGIES LIMITED | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |



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|-----|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 664 | MONEYGROW AIF TRUST    | INF1V2Q22322 | MONEYGROW ALPHA FUND 1-CATEGORY-III-CLASS A -SR 9039571271 29062026-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                                              | 100    | IN200035 KFIN TECHNOLOGIES LIMITED | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 665 | MONEYGROW AIF TRUST    | INF1V2Q22330 | MONEYGROW ALPHA FUND 1-CATEGORY-III-CLASS A -SR 9039571384 20072026-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                                              | 100    | IN200035 KFIN TECHNOLOGIES LIMITED | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 666 | MONEYGROW AIF TRUST    | INF1V2Q22348 | MONEYGROW ALPHA FUND 1-CATEGORY-III-CLASS A -SR 9039571293 13072026-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                                              | 100    | IN200035 KFIN TECHNOLOGIES LIMITED | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 667 | NAVIRA FUND            | INF2YEY22013 | NAVIRA EMERGING OPPORTUNITIES FUND I-CATEGORY-II-CLASS A2 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 31-07-2026 AND DATE OF MATURITY: 31-07-2031 CLOSE ENDED | 100000 | IN200432 SKYLINE FIN.SERV PVT LTD  | MR. PANKAJ KUMAR COMPLIANCE OFFICER NAVIRA FUND 1140 SECOND FLOOR SECTOR-17 LABOUR CHOWK FARIDABAD 121002 HARYANA Phone: 8447705065 Fax: Email: vidhimanglablb@gmail.com                                                   |
| 668 | NAVIRA FUND            | INF2YEY22021 | NAVIRA EMERGING OPPORTUNITIES FUND I-CATEGORY-II-CLASS C1 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 31-07-2026 AND DATE OF MATURITY: 31-07-2031 CLOSE ENDED | 100000 | IN200432 SKYLINE FIN.SERV PVT LTD  | MR. PANKAJ KUMAR COMPLIANCE OFFICER NAVIRA FUND 1140 SECOND FLOOR SECTOR-17 LABOUR CHOWK FARIDABAD 121002 HARYANA Phone: 8447705065 Fax: Email: vidhimanglablb@gmail.com                                                   |
| 669 | NAVIRA FUND            | INF2YEY22039 | NAVIRA EMERGING OPPORTUNITIES FUND I-CATEGORY-II-CLASS A1 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 31-07-2026 AND DATE OF MATURITY: 31-07-2031 CLOSE ENDED | 100000 | IN200432 SKYLINE FIN.SERV PVT LTD  | MR. PANKAJ KUMAR COMPLIANCE OFFICER NAVIRA FUND 1140 SECOND FLOOR SECTOR-17 LABOUR CHOWK FARIDABAD 121002 HARYANA Phone: 8447705065 Fax: Email: vidhimanglablb@gmail.com                                                   |
| 670 | NEGEN INVESTMENT TRUST | INF0VZ822CA5 | NEGEN UNDISCOVERED VALUE FUND-CATEGORY-III-CLASS A44 -SR 01.06.26-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                                                | 100    | IN200035 KFIN TECHNOLOGIES LIMITED | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 671 | NEGEN INVESTMENT TRUST | INF0VZ822CB3 | NEGEN UNDISCOVERED VALUE FUND-CATEGORY-III-CLASS A45 -SR 01.07.26-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                                                | 100    | IN200035 KFIN TECHNOLOGIES LIMITED | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 672 | NEGEN INVESTMENT TRUST | INF0VZ822CC1 | NEGEN UNDISCOVERED VALUE FUND-CATEGORY-III-CLASS A47 -SR 01.09.26-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                                                | 100    | IN200035 KFIN TECHNOLOGIES LIMITED | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 673 | NEGEN INVESTMENT TRUST | INF0VZ822CD9 | NEGEN UNDISCOVERED VALUE FUND-CATEGORY-III-CLASS A46 -SR 01.08.26-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                                                | 100    | IN200035 KFIN TECHNOLOGIES LIMITED | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 674 | NEGEN INVESTMENT TRUST | INF0VZ822CE7 | NEGEN UNDISCOVERED VALUE FUND-CATEGORY-III-CLASS A48 -SR 01.10.26-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                                                | 100    | IN200035 KFIN TECHNOLOGIES LIMITED | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 675 | NEGEN INVESTMENT TRUST | INF0VZ822CF4 | NEGEN UNDISCOVERED VALUE FUND-CATEGORY-III-CLASS D29 -SR 01.06.26-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                                                | 100    | IN200035 KFIN TECHNOLOGIES LIMITED | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 676 | NEGEN INVESTMENT TRUST | INF0VZ822CG2 | NEGEN UNDISCOVERED VALUE FUND-CATEGORY-III-CLASS D30 -SR 01.07.26-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                                                | 100    | IN200035 KFIN TECHNOLOGIES LIMITED | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 677 | NEGEN INVESTMENT TRUST | INF0VZ822CH0 | NEGEN UNDISCOVERED VALUE FUND-CATEGORY-III-CLASS D31 -SR 01.08.26-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                                                | 100    | IN200035 KFIN TECHNOLOGIES LIMITED | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 678 | NEGEN INVESTMENT TRUST | INF0VZ822CI8 | NEGEN UNDISCOVERED VALUE FUND-CATEGORY-III-CLASS D32 -SR 01.09.26-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                                                | 100    | IN200035 KFIN TECHNOLOGIES LIMITED | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 679 | NEGEN INVESTMENT TRUST | INF0VZ822CJ6 | NEGEN UNDISCOVERED VALUE FUND-CATEGORY-III-CLASS D33 -SR 01.10.26-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                                                | 100    | IN200035 KFIN TECHNOLOGIES LIMITED | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |



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|-----|---------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 680 | NEOMILE GROWTH FUND             | INF0TJY22073 | NEOMILE INDIA OPPORTUNITY FUND-CATEGORY-III-CLASS GA - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                                         | 100  | IN200963 NSDL DATABASE MANAGEMENT LIMITED | MR RAVI RAIMAGA COMPLIANCE OFFICER<br>NEOMILE GROWTH FUND UNIT 1215 C WING<br>ONE BKC BANDRA KURLA COMPLEX EAST<br>MUMBAI 400051 MAHARASHTRA Phone: 022-62398080/7498564565 Fax: Email: ravi@neomilecapital.com            |
| 681 | NEOMILE GROWTH FUND             | INF0TJY22081 | NEOMILE INDIA OPPORTUNITY FUND-CATEGORY-III-CLASS GD - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                                         | 100  | IN200963 NSDL DATABASE MANAGEMENT LIMITED | MR RAVI RAIMAGA COMPLIANCE OFFICER<br>NEOMILE GROWTH FUND UNIT 1215 C WING<br>ONE BKC BANDRA KURLA COMPLEX EAST<br>MUMBAI 400051 MAHARASHTRA Phone: 022-62398080/7498564565 Fax: Email: ravi@neomilecapital.com            |
| 682 | NEOMILE GROWTH FUND             | INF0TJY22099 | NEOMILE INDIA OPPORTUNITY FUND-CATEGORY-III-CLASS GB - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                                         | 100  | IN200963 NSDL DATABASE MANAGEMENT LIMITED | MR RAVI RAIMAGA COMPLIANCE OFFICER<br>NEOMILE GROWTH FUND UNIT 1215 C WING<br>ONE BKC BANDRA KURLA COMPLEX EAST<br>MUMBAI 400051 MAHARASHTRA Phone: 022-62398080/7498564565 Fax: Email: ravi@neomilecapital.com            |
| 683 | NEOMILE GROWTH FUND             | INF0TJY22107 | NEOMILE INDIA OPPORTUNITY FUND-CATEGORY-III-CLASS GAX - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                                        | 100  | IN200963 NSDL DATABASE MANAGEMENT LIMITED | MR RAVI RAIMAGA COMPLIANCE OFFICER<br>NEOMILE GROWTH FUND UNIT 1215 C WING<br>ONE BKC BANDRA KURLA COMPLEX EAST<br>MUMBAI 400051 MAHARASHTRA Phone: 022-62398080/7498564565 Fax: Email: ravi@neomilecapital.com            |
| 684 | NEOMILE GROWTH FUND             | INF0TJY22115 | NEOMILE INDIA OPPORTUNITY FUND-CATEGORY-III-CLASS GBX - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                                        | 100  | IN200963 NSDL DATABASE MANAGEMENT LIMITED | MR RAVI RAIMAGA COMPLIANCE OFFICER<br>NEOMILE GROWTH FUND UNIT 1215 C WING<br>ONE BKC BANDRA KURLA COMPLEX EAST<br>MUMBAI 400051 MAHARASHTRA Phone: 022-62398080/7498564565 Fax: Email: ravi@neomilecapital.com            |
| 685 | NEOMILE GROWTH FUND             | INF0TJY22123 | NEOMILE INDIA OPPORTUNITY FUND-CATEGORY-III-CLASS GC - FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                                         | 100  | IN200963 NSDL DATABASE MANAGEMENT LIMITED | MR RAVI RAIMAGA COMPLIANCE OFFICER<br>NEOMILE GROWTH FUND UNIT 1215 C WING<br>ONE BKC BANDRA KURLA COMPLEX EAST<br>MUMBAI 400051 MAHARASHTRA Phone: 022-62398080/7498564565 Fax: Email: ravi@neomilecapital.com            |
| 686 | NORTHERN ARC SAVINGS PLUS TRUST | INF2X1222010 | NORTHERN ARC SAVINGS PLUS FUND-CATEGORY-III-CLASS E -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                                           | 100  | IN200035 KFIN TECHNOLOGIES LIMITED        | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 687 | NORTHERN ARC SAVINGS PLUS TRUST | INF2X1222028 | NORTHERN ARC SAVINGS PLUS FUND-CATEGORY-III-CLASS F -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                                           | 100  | IN200035 KFIN TECHNOLOGIES LIMITED        | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 688 | NORTHERN ARC SAVINGS PLUS TRUST | INF2X1222036 | NORTHERN ARC SAVINGS PLUS FUND-CATEGORY-III-CLASS A1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                                          | 100  | IN200035 KFIN TECHNOLOGIES LIMITED        | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 689 | NORTHERN ARC SAVINGS PLUS TRUST | INF2X1222044 | NORTHERN ARC SAVINGS PLUS FUND-CATEGORY-III-CLASS B -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                                           | 100  | IN200035 KFIN TECHNOLOGIES LIMITED        | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 690 | NORTHERN ARC SAVINGS PLUS TRUST | INF2X1222051 | NORTHERN ARC SAVINGS PLUS FUND-CATEGORY-III-CLASS A2 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                                          | 100  | IN200035 KFIN TECHNOLOGIES LIMITED        | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 691 | NORTHERN ARC SAVINGS PLUS TRUST | INF2X1222069 | NORTHERN ARC SAVINGS PLUS FUND-CATEGORY-III-CLASS C -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                                           | 100  | IN200035 KFIN TECHNOLOGIES LIMITED        | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 692 | NORTHERN ARC SAVINGS PLUS TRUST | INF2X1222077 | NORTHERN ARC SAVINGS PLUS FUND-CATEGORY-III-CLASS D -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                                           | 100  | IN200035 KFIN TECHNOLOGIES LIMITED        | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 693 | NOVAAONE ALTIVERSE FUND         | INF2WPQ22019 | NOVAAONE CATALYST FUND-CATEGORY-II-CLASS S -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 15-10-2026 AND DATE OF MATURITY: 30-09-2031 CLOSE ENDED  | 1000 | IN200561 PURVA SHAREGISTRY                | Mr. D. Satishkumar Company Secretary Cameo Corporate Services Limited Subramanian Building No.1 Club House Road Chennai-600002 Phone: (044) 8460390 Fax: (044) 8460129 Email: Cameo@cameoindia.com                         |
| 694 | NOVAAONE ALTIVERSE FUND         | INF2WPQ22027 | NOVAAONE CATALYST FUND-CATEGORY-II-CLASS A -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 15-10-2026 AND DATE OF MATURITY: 30-09-2031 CLOSE ENDED  | 1000 | IN200561 PURVA SHAREGISTRY                | Mr. D. Satishkumar Company Secretary Cameo Corporate Services Limited Subramanian Building No.1 Club House Road Chennai-600002 Phone: (044) 8460390 Fax: (044) 8460129 Email: Cameo@cameoindia.com                         |
| 695 | NOVAAONE ALTIVERSE FUND         | INF2WPQ22035 | NOVAAONE CATALYST FUND-CATEGORY-II-CLASS E2 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 15-10-2026 AND DATE OF MATURITY: 30-09-2031 CLOSE ENDED | 1000 | IN200561 PURVA SHAREGISTRY                | Mr. D. Satishkumar Company Secretary Cameo Corporate Services Limited Subramanian Building No.1 Club House Road Chennai-600002 Phone: (044) 8460390 Fax: (044) 8460129 Email: Cameo@cameoindia.com                         |
| 696 | NOVAAONE ALTIVERSE FUND         | INF2WPQ22043 | NOVAAONE CATALYST FUND-CATEGORY-II-CLASS E1 -FACE VALUE INR 1000.0/-                                                                                                           | 1000 | IN200561 PURVA SHAREGISTRY                | Mr. D. Satishkumar Company Secretary Cameo Corporate Services Limited Subramanian Building No.1 Club House Road Chennai-600002 Phone:                                                                                      |

|     |                                                 |              |                                                                                                                                                                                                                  |       |                                           |                                                                                                                                                                                                                            |
|-----|-------------------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|     |                                                 |              | AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 15-10-2026 AND DATE OF MATURITY: 30-09-2031 CLOSE ENDED                                                                                                        |       |                                           | (044) 8460390 Fax: (044) 8460129 Email: Cameo@cameoindia.com                                                                                                                                                               |
| 697 | NOVAONE ALTIVERSE FUND                          | INF2WPQ22050 | NOVAONE CATALYST FUND-CATEGORY-II-CLASS E3 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 15-10-2026 AND DATE OF MATURITY: 30-09-2031 CLOSE ENDED                                    | 1000  | IN200561 PURVA SHAREGISTRY                | Mr. D. Satishkumar Company Secretary Cameo Corporate Services Limited Subramanian Building No.1 Club House Road Chennai-600002 Phone: (044) 8460390 Fax: (044) 8460129 Email: Cameo@cameoindia.com                         |
| 698 | NUVAMA PRIVATE INVESTMENTS TRUST                | INF0R0C22331 | NUVAMA CROSSOVER OPPORTUNITIES FUND - SERIES 4A-CATEGORY-II-CLASS A7 -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 15-06-2026 AND DATE OF MATURITY: 22-01-2031 CLOSE ENDED              | 10    | IN200035 KFIN TECHNOLOGIES LIMITED        | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 699 | NUVAMA PRIVATE INVESTMENTS TRUST                | INF0R0C22349 | NUVAMA CROSSOVER OPPORTUNITIES FUND - SERIES 4A-CATEGORY-II-CLASS C2 -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 15-06-2026 AND DATE OF MATURITY: 22-01-2031 CLOSE ENDED              | 10    | IN200035 KFIN TECHNOLOGIES LIMITED        | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 700 | PERPETUITY FUNDS                                | INF0VLH22351 | PERPETUITY HEALTH TO WEALTH H2W EMERGING FUND-CATEGORY-III-CLASS A -SR PE010626-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 01-06-2026 AND DATE OF MATURITY: 31-12-2030 CLOSE ENDED  | 100   | IN200963 NSDL DATABASE MANAGEMENT LIMITED | MR. ABHISHEK SINGHAL MANAGING DIRECTOR PERPETUITY FUNDS 10TH FLOOR THE PARINEE CRESCENZO B WING G BLOCK BANDRA KURLA COMPLEX MUMBAI 400051 Phone: 9820011948 Fax: Email: Abhishek.singhal@perpetuity.co.in                 |
| 701 | PERPETUITY FUNDS                                | INF0VLH22369 | PERPETUITY HEALTH TO WEALTH H2W EMERGING FUND-CATEGORY-III-CLASS CD -SR PE010726-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 01-07-2026 AND DATE OF MATURITY: 31-12-2030 CLOSE ENDED | 100   | IN200963 NSDL DATABASE MANAGEMENT LIMITED | MR. ABHISHEK SINGHAL MANAGING DIRECTOR PERPETUITY FUNDS 10TH FLOOR THE PARINEE CRESCENZO B WING G BLOCK BANDRA KURLA COMPLEX MUMBAI 400051 Phone: 9820011948 Fax: Email: Abhishek.singhal@perpetuity.co.in                 |
| 702 | PERPETUITY FUNDS                                | INF0VLH22377 | PERPETUITY HEALTH TO WEALTH H2W EMERGING FUND-CATEGORY-III-CLASS DP -SR PE010626-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 01-06-2026 AND DATE OF MATURITY: 31-12-2030 CLOSE ENDED | 100   | IN200963 NSDL DATABASE MANAGEMENT LIMITED | MR. ABHISHEK SINGHAL MANAGING DIRECTOR PERPETUITY FUNDS 10TH FLOOR THE PARINEE CRESCENZO B WING G BLOCK BANDRA KURLA COMPLEX MUMBAI 400051 Phone: 9820011948 Fax: Email: Abhishek.singhal@perpetuity.co.in                 |
| 703 | PERPETUITY FUNDS                                | INF0VLH22385 | PERPETUITY HEALTH TO WEALTH H2W EMERGING FUND-CATEGORY-III-CLASS CP -SR PE010626-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 01-06-2026 AND DATE OF MATURITY: 31-12-2030 CLOSE ENDED | 100   | IN200963 NSDL DATABASE MANAGEMENT LIMITED | MR. ABHISHEK SINGHAL MANAGING DIRECTOR PERPETUITY FUNDS 10TH FLOOR THE PARINEE CRESCENZO B WING G BLOCK BANDRA KURLA COMPLEX MUMBAI 400051 Phone: 9820011948 Fax: Email: Abhishek.singhal@perpetuity.co.in                 |
| 704 | PERPETUITY FUNDS                                | INF0VLH22393 | PERPETUITY HEALTH TO WEALTH H2W EMERGING FUND-CATEGORY-III-CLASS CP -SR PE010726-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 01-07-2026 AND DATE OF MATURITY: 31-12-2030 CLOSE ENDED | 100   | IN200963 NSDL DATABASE MANAGEMENT LIMITED | MR. ABHISHEK SINGHAL MANAGING DIRECTOR PERPETUITY FUNDS 10TH FLOOR THE PARINEE CRESCENZO B WING G BLOCK BANDRA KURLA COMPLEX MUMBAI 400051 Phone: 9820011948 Fax: Email: Abhishek.singhal@perpetuity.co.in                 |
| 705 | PERPETUITY FUNDS                                | INF0VLH22401 | PERPETUITY HEALTH TO WEALTH H2W EMERGING FUND-CATEGORY-III-CLASS DP -SR PE010726-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 01-07-2026 AND DATE OF MATURITY: 31-12-2030 CLOSE ENDED | 100   | IN200963 NSDL DATABASE MANAGEMENT LIMITED | MR. ABHISHEK SINGHAL MANAGING DIRECTOR PERPETUITY FUNDS 10TH FLOOR THE PARINEE CRESCENZO B WING G BLOCK BANDRA KURLA COMPLEX MUMBAI 400051 Phone: 9820011948 Fax: Email: Abhishek.singhal@perpetuity.co.in                 |
| 706 | PERSISTENCE CAPITAL TRUST                       | INF0Z7922307 | PERSISTENCE CAPITAL FUND-I-CATEGORY-III-CLASS A4 -SR JUN2026-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                                                                     | 100   | IN200035 KFIN TECHNOLOGIES LIMITED        | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 707 | PHILLIPCAPITAL PRIVATE EQUITY AND VENTURE TRUST | INF2Y8322019 | PHILLIP INCOME BUILDER PLUS AIF-CATEGORY-II-CLASS B -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 16-07-2026 AND DATE OF MATURITY: 15-07-2029 CLOSE ENDED                         | 10000 | IN200035 KFIN TECHNOLOGIES LIMITED        | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 708 | PHILLIPCAPITAL PRIVATE EQUITY AND VENTURE TRUST | INF2Y8322027 | PHILLIP INCOME BUILDER PLUS AIF-CATEGORY-II-CLASS C -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 16-07-2026 AND                                                                  | 10000 | IN200035 KFIN TECHNOLOGIES LIMITED        | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |

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|-----|-------------------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|----------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|     |                                                 |              | DATE OF MATURITY: 15-07-2029 CLOSE ENDED                                                                                                                                                   |       |                                              |                                                                                                                                                                                                                            |
| 709 | PHILLIPCAPITAL PRIVATE EQUITY AND VENTURE TRUST | INF2Y8322035 | PHILLIP INCOME BUILDER PLUS AIF-CATEGORY-II-CLASS AD2 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 16-07-2026 AND DATE OF MATURITY: 15-07-2029 CLOSE ENDED | 10000 | IN200035 KFIN TECHNOLOGIES LIMITED           | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 710 | PHILLIPCAPITAL PRIVATE EQUITY AND VENTURE TRUST | INF2Y8322043 | PHILLIP INCOME BUILDER PLUS AIF-CATEGORY-II-CLASS AD1 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 16-07-2026 AND DATE OF MATURITY: 15-07-2029 CLOSE ENDED | 10000 | IN200035 KFIN TECHNOLOGIES LIMITED           | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 711 | PHILLIPCAPITAL PRIVATE EQUITY AND VENTURE TRUST | INF2Y8322050 | PHILLIP INCOME BUILDER PLUS AIF-CATEGORY-II-CLASS AD4 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 16-07-2026 AND DATE OF MATURITY: 15-07-2029 CLOSE ENDED | 10000 | IN200035 KFIN TECHNOLOGIES LIMITED           | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 712 | PHILLIPCAPITAL PRIVATE EQUITY AND VENTURE TRUST | INF2Y8322068 | PHILLIP INCOME BUILDER PLUS AIF-CATEGORY-II-CLASS AD3 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 16-07-2026 AND DATE OF MATURITY: 15-07-2029 CLOSE ENDED | 10000 | IN200035 KFIN TECHNOLOGIES LIMITED           | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 713 | PHILLIPCAPITAL PRIVATE EQUITY AND VENTURE TRUST | INF2Y8322076 | PHILLIP INCOME BUILDER PLUS AIF-CATEGORY-II-CLASS AR1 -FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- DATE OF ALLOTMENT: 16-07-2026 AND DATE OF MATURITY: 15-07-2029 CLOSE ENDED | 10000 | IN200035 KFIN TECHNOLOGIES LIMITED           | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 714 | PROMORE GROWTH TRUST                            | INF2X3E22018 | PROMORE OPPORTUNITIES FUND-CATEGORY-II-CLASS E -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 31-12-2026 AND DATE OF MATURITY: 30-09-2033 CLOSE ENDED          | 1000  | IN200980 ORBIS FINANCIAL CORPORATION LIMITED | MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in                         |
| 715 | PROMORE GROWTH TRUST                            | INF2X3E22026 | PROMORE OPPORTUNITIES FUND-CATEGORY-II-CLASS A1 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 31-12-2026 AND DATE OF MATURITY: 30-09-2033 CLOSE ENDED         | 1000  | IN200980 ORBIS FINANCIAL CORPORATION LIMITED | MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in                         |
| 716 | PROMORE GROWTH TRUST                            | INF2X3E22034 | PROMORE OPPORTUNITIES FUND-CATEGORY-II-CLASS C2 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 31-12-2026 AND DATE OF MATURITY: 30-09-2033 CLOSE ENDED         | 1000  | IN200980 ORBIS FINANCIAL CORPORATION LIMITED | MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in                         |
| 717 | PROMORE GROWTH TRUST                            | INF2X3E22042 | PROMORE OPPORTUNITIES FUND-CATEGORY-II-CLASS A2 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 31-12-2026 AND DATE OF MATURITY: 30-09-2033 CLOSE ENDED         | 1000  | IN200980 ORBIS FINANCIAL CORPORATION LIMITED | MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in                         |
| 718 | PROMORE GROWTH TRUST                            | INF2X3E22059 | PROMORE OPPORTUNITIES FUND-CATEGORY-II-CLASS D -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 31-12-2026 AND DATE OF MATURITY: 30-09-2033 CLOSE ENDED          | 1000  | IN200980 ORBIS FINANCIAL CORPORATION LIMITED | MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in                         |
| 719 | PROMORE GROWTH TRUST                            | INF2X3E22067 | PROMORE OPPORTUNITIES FUND-CATEGORY-II-CLASS A3 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 31-12-2026 AND DATE OF MATURITY: 30-09-2033 CLOSE ENDED         | 1000  | IN200980 ORBIS FINANCIAL CORPORATION LIMITED | MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in                         |
| 720 | PROMORE GROWTH TRUST                            | INF2X3E22075 | PROMORE OPPORTUNITIES FUND-CATEGORY-II-CLASS B1 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 31-12-2026 AND DATE OF MATURITY: 30-09-2033 CLOSE ENDED         | 1000  | IN200980 ORBIS FINANCIAL CORPORATION LIMITED | MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in                         |
| 721 | PROMORE GROWTH TRUST                            | INF2X3E22083 | PROMORE OPPORTUNITIES FUND-CATEGORY-II-CLASS B2 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 31-12-2026 AND                                                  | 1000  | IN200980 ORBIS FINANCIAL CORPORATION LIMITED | MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone:                                                                          |

|     |                                       |              |                                                                                                                                                                                         |      |                                              |                                                                                                                                                                                                      |
|-----|---------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|----------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|     |                                       |              | DATE OF MATURITY: 30-09-2033 CLOSE ENDED                                                                                                                                                |      |                                              | 1244546565/04 Email: admission@orbisfinancial.in                                                                                                                                                     |
| 722 | PROMORE GROWTH TRUST                  | INF2X3E22091 | PROMORE OPPORTUNITIES FUND-CATEGORY-II-CLASS B3 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 31-12-2026 AND DATE OF MATURITY: 30-09-2033 CLOSE ENDED      | 1000 | IN200980 ORBIS FINANCIAL CORPORATION LIMITED | MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOISSSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in |
| 723 | PROMORE GROWTH TRUST                  | INF2X3E22109 | PROMORE OPPORTUNITIES FUND-CATEGORY-II-CLASS C1 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 31-12-2026 AND DATE OF MATURITY: 30-09-2033 CLOSE ENDED      | 1000 | IN200980 ORBIS FINANCIAL CORPORATION LIMITED | MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOISSSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in |
| 724 | QICAP INVESTMENT TRUST                | INF24EV22259 | QICAP STRATOS FUND-CATEGORY-III-CLASS A -SR JULY26-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                                                      | 100  | IN200980 ORBIS FINANCIAL CORPORATION LIMITED | MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOISSSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in |
| 725 | QICAP INVESTMENT TRUST                | INF24EV22267 | QICAP STRATOS FUND-CATEGORY-III-CLASS B -SR JULY26-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                                                      | 100  | IN200980 ORBIS FINANCIAL CORPORATION LIMITED | MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOISSSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in |
| 726 | QICAP INVESTMENT TRUST                | INF24EV22275 | QICAP STRATOS FUND-CATEGORY-III-CLASS Q -SR JULY26-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                                                      | 100  | IN200980 ORBIS FINANCIAL CORPORATION LIMITED | MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOISSSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in |
| 727 | QICAP INVESTMENT TRUST                | INF24EV22283 | QICAP STRATOS FUND-CATEGORY-III-CLASS P -SR JULY26-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                                                      | 100  | IN200980 ORBIS FINANCIAL CORPORATION LIMITED | MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOISSSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in |
| 728 | REALTY EXCELLENCE INVESTMENT TRUST    | INF0RVB22435 | INDIA REALTY EXCELLENCE FUND V-CATEGORY-II-CLASS D -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 10.5/- DATE OF ALLOTMENT: 02/03/2022 AND DATE OF MATURITY: 01/03/2028 CLOSE ENDED      | 100  | IN200289 CAMS                                | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com      |
| 729 | REALTY EXCELLENCE INVESTMENT TRUST    | INF0RVB22443 | INDIA REALTY EXCELLENCE FUND V-CATEGORY-II-CLASS E -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 10.5/- DATE OF ALLOTMENT: 02/03/2022 AND DATE OF MATURITY: 01/03/2028 CLOSE ENDED      | 100  | IN200289 CAMS                                | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com      |
| 730 | REALTY EXCELLENCE INVESTMENT TRUST    | INF0RVB22450 | INDIA REALTY EXCELLENCE FUND V-CATEGORY-II-CLASS A -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 10.5/- DATE OF ALLOTMENT: 02/03/2022 AND DATE OF MATURITY: 01/03/2028 CLOSE ENDED      | 100  | IN200289 CAMS                                | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com      |
| 731 | REALTY EXCELLENCE INVESTMENT TRUST    | INF0RVB22468 | INDIA REALTY EXCELLENCE FUND V-CATEGORY-II-CLASS C1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 10.5/- DATE OF ALLOTMENT: 02/03/2022 AND DATE OF MATURITY: 01/03/2028 CLOSE ENDED     | 100  | IN200289 CAMS                                | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com      |
| 732 | REALTY EXCELLENCE INVESTMENT TRUST    | INF0RVB22476 | INDIA REALTY EXCELLENCE FUND V-CATEGORY-II-CLASS C2 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 10.5/- DATE OF ALLOTMENT: 02/03/2022 AND DATE OF MATURITY: 01/03/2028 CLOSE ENDED     | 100  | IN200289 CAMS                                | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com      |
| 733 | RENAISSANCE ALTERNATE INVESTMENT FUND | INF0TCB22EF0 | RENAISSANCE INDIA NEXT FUND III-CATEGORY-III-CLASS E -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 31-07-2025 AND DATE OF MATURITY: 30-07-2029 CLOSE ENDED   | 100  | IN200289 CAMS                                | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com      |
| 734 | SADEV CAPITAL TRUST                   | INF1F9V22913 | SADEV CAPITAL TRUST NESTER PRIMARY-CATEGORY-I-CLASS A3 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 11-02-2026 AND DATE OF MATURITY: 17-06-2049 CLOSE ENDED | 100  | IN200980 ORBIS FINANCIAL CORPORATION LIMITED | MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOISSSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in |

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|     |                                 |              | DATE OF MATURITY: 17-06-2049 CLOSE ENDED                                                                                                                                         |      |                                              | 1244546565/04 Email: admission@orbisfinancial.in                                                                                                                                                                            |
| 787 | SADEV CAPITAL TRUST             | INF1F9V22BS2 | SADEV CAPITAL TRUST ATOMGRID-CATEGORY-I-CLASS B -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 04-12-2025 AND DATE OF MATURITY: 17-06-2049 CLOSE ENDED | 100  | IN200980 ORBIS FINANCIAL CORPORATION LIMITED | MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in                        |
| 788 | SAGEONE INDIA OPPORTUNITY TRUST | INF0RR622CZ2 | SAGEONE FLAGSHIP GROWTH OE FUND-CATEGORY-III-CLASS A2H2 - SR 3K-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED                                                | 1000 | IN200035 KFIN TECHNOLOGIES LIMITED           | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfinetech.com |
| 789 | SAGEONE INDIA OPPORTUNITY TRUST | INF0RR622DA3 | SAGEONE FLAGSHIP GROWTH OE FUND-CATEGORY-III-CLASS A1H1 - SR 3C-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED                                                | 1000 | IN200035 KFIN TECHNOLOGIES LIMITED           | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfinetech.com |
| 790 | SAGEONE INDIA OPPORTUNITY TRUST | INF0RR622DB1 | SAGEONE FLAGSHIP GROWTH OE FUND-CATEGORY-III-CLASS A1H4 - SR 3D-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED                                                | 1000 | IN200035 KFIN TECHNOLOGIES LIMITED           | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfinetech.com |
| 791 | SAGEONE INDIA OPPORTUNITY TRUST | INF0RR622DC9 | SAGEONE FLAGSHIP GROWTH OE FUND-CATEGORY-III-CLASS A2H1 - SR 3E-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED                                                | 1000 | IN200035 KFIN TECHNOLOGIES LIMITED           | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfinetech.com |
| 792 | SAGEONE INDIA OPPORTUNITY TRUST | INF0RR622DD7 | SAGEONE FLAGSHIP GROWTH OE FUND-CATEGORY-III-CLASS A2H2 - SR 3F-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED                                                | 1000 | IN200035 KFIN TECHNOLOGIES LIMITED           | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfinetech.com |
| 793 | SAGEONE INDIA OPPORTUNITY TRUST | INF0RR622DE5 | SAGEONE FLAGSHIP GROWTH OE FUND-CATEGORY-III-CLASS A2H3 - SR 3G-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED                                                | 1000 | IN200035 KFIN TECHNOLOGIES LIMITED           | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfinetech.com |
| 794 | SAGEONE INDIA OPPORTUNITY TRUST | INF0RR622DF2 | SAGEONE FLAGSHIP GROWTH OE FUND-CATEGORY-III-CLASS A1H6 - SR 3H-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED                                                | 1000 | IN200035 KFIN TECHNOLOGIES LIMITED           | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfinetech.com |
| 795 | SAGEONE INDIA OPPORTUNITY TRUST | INF0RR622DG0 | SAGEONE FLAGSHIP GROWTH OE FUND-CATEGORY-III-CLASS A1H2 - SR 3I-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED                                                | 1000 | IN200035 KFIN TECHNOLOGIES LIMITED           | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfinetech.com |
| 796 | SAGEONE INDIA OPPORTUNITY TRUST | INF0RR622DH8 | SAGEONE FLAGSHIP GROWTH OE FUND-CATEGORY-III-CLASS A2H1 - SR 3J-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED                                                | 1000 | IN200035 KFIN TECHNOLOGIES LIMITED           | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfinetech.com |
| 797 | SAGEONE INDIA OPPORTUNITY TRUST | INF0RR622DI6 | SAGEONE FLAGSHIP GROWTH OE FUND-CATEGORY-III-CLASS A2H1 - SR 3M-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED                                                | 1000 | IN200035 KFIN TECHNOLOGIES LIMITED           | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfinetech.com |
| 798 | SAGEONE INDIA OPPORTUNITY TRUST | INF0RR622DJ4 | SAGEONE FLAGSHIP GROWTH OE FUND-CATEGORY-III-CLASS A1H3 - SR 3L-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED                                                | 1000 | IN200035 KFIN TECHNOLOGIES LIMITED           | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfinetech.com |
| 799 | SAGEONE INDIA OPPORTUNITY TRUST | INF0RR622DK2 | SAGEONE FLAGSHIP GROWTH OE FUND-CATEGORY-III-CLASS A2H1 - SR 3S-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED                                                | 1000 | IN200035 KFIN TECHNOLOGIES LIMITED           | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfinetech.com |
| 800 | SAGEONE INDIA OPPORTUNITY TRUST | INF0RR622DL0 | SAGEONE FLAGSHIP GROWTH OE FUND-CATEGORY-III-CLASS A2H2 - SR 3T-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED                                                | 1000 | IN200035 KFIN TECHNOLOGIES LIMITED           | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfinetech.com |
| 801 | SAGEONE INDIA OPPORTUNITY TRUST | INF0RR622DM8 | SAGEONE FLAGSHIP GROWTH OE FUND-CATEGORY-III-CLASS A2H3 - SR 3R-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED                                                | 1000 | IN200035 KFIN TECHNOLOGIES LIMITED           | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfinetech.com |
| 802 | SAGEONE INDIA OPPORTUNITY TRUST | INF0RR622DN6 | SAGEONE FLAGSHIP GROWTH OE FUND-CATEGORY-III-CLASS A1H3 - SR 3Q-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED                                                | 1000 | IN200035 KFIN TECHNOLOGIES LIMITED           | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfinetech.com |
| 803 | SAGEONE INDIA OPPORTUNITY TRUST | INF0RR622DO4 | SAGEONE FLAGSHIP GROWTH OE FUND-CATEGORY-III-CLASS A2H2 - SR 3N-FACE VALUE INR                                                                                                   | 1000 | IN200035 KFIN TECHNOLOGIES LIMITED           | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone:                                                          |

|     |                                         |              |                                                                                                                                                                                                                      |        |                                          |                                                                                                                                                                                                                                           |
|-----|-----------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|     |                                         |              | 1000.0/- AND PAID UP VALUE<br>INR 1000.0/- OPEN ENDED                                                                                                                                                                |        |                                          | 040 7961 1000 Fax: Email:<br>santosh.mansingh@kfintech.com                                                                                                                                                                                |
| 804 | SAGEONE INDIA<br>OPPORTUNITY<br>TRUST   | INF0RR622DP1 | SAGEONE FLAGSHIP<br>GROWTH OE FUND-<br>CATEGORY-III-CLASS A2H3 -<br>SR 30-FACE VALUE INR<br>1000.0/- AND PAID UP VALUE<br>INR 1000.0/- OPEN ENDED                                                                    | 1000   | IN200035 KFIN<br>TECHNOLOGIES<br>LIMITED | Mr. Santosh Mansingh Vice President KFin<br>Technologies Limited Selenium Tower B Plot<br>No.31 & 32 Gachibowli Financial District<br>Nanakramguda Hyderabad 500 032 Phone:<br>040 7961 1000 Fax: Email:<br>santosh.mansingh@kfintech.com |
| 805 | SAGEONE INDIA<br>OPPORTUNITY<br>TRUST   | INF0RR622DQ9 | SAGEONE FLAGSHIP<br>GROWTH OE FUND-<br>CATEGORY-III-CLASS A1H2 -<br>SR 3P-FACE VALUE INR<br>1000.0/- AND PAID UP VALUE<br>INR 1000.0/- OPEN ENDED                                                                    | 1000   | IN200035 KFIN<br>TECHNOLOGIES<br>LIMITED | Mr. Santosh Mansingh Vice President KFin<br>Technologies Limited Selenium Tower B Plot<br>No.31 & 32 Gachibowli Financial District<br>Nanakramguda Hyderabad 500 032 Phone:<br>040 7961 1000 Fax: Email:<br>santosh.mansingh@kfintech.com |
| 806 | SAGEONE INDIA<br>OPPORTUNITY<br>TRUST   | INF0RR622DR7 | SAGEONE FLAGSHIP<br>GROWTH OE FUND-<br>CATEGORY-III-CLASS A1H4 -<br>SR 9Z-FACE VALUE INR<br>1000.0/- AND PAID UP VALUE<br>INR 1000.0/- OPEN ENDED                                                                    | 1000   | IN200035 KFIN<br>TECHNOLOGIES<br>LIMITED | Mr. Santosh Mansingh Vice President KFin<br>Technologies Limited Selenium Tower B Plot<br>No.31 & 32 Gachibowli Financial District<br>Nanakramguda Hyderabad 500 032 Phone:<br>040 7961 1000 Fax: Email:<br>santosh.mansingh@kfintech.com |
| 807 | SAKMAN CAPITAL<br>TRUST                 | INF0X1F22185 | SAKMAN ALPHA FUND-<br>CATEGORY-III-CLASS A1 -SR<br>6-FACE VALUE INR 100.0/-<br>AND PAID UP VALUE INR<br>100.0/- OPEN ENDED                                                                                           | 100    | IN200289 CAMS                            | MR. N. SACHIDHANANDHAM ASSISTANT<br>MANAGER CAMS RAVALA TOWERS TOWER 1<br>GROUND FLOOR 158 ANNA SALAI CHENNAI<br>600 002 Phone: 044 - 28432797 Fax: 044-<br>28432745 Email:<br>n.sachidhanandham@camsonline.com                           |
| 808 | SAKMAN CAPITAL<br>TRUST                 | INF0X1F22193 | SAKMAN ALPHA FUND-<br>CATEGORY-III-CLASS E -SR<br>2-FACE VALUE INR 100.0/-<br>AND PAID UP VALUE INR<br>100.0/- OPEN ENDED                                                                                            | 100    | IN200289 CAMS                            | MR. N. SACHIDHANANDHAM ASSISTANT<br>MANAGER CAMS RAVALA TOWERS TOWER 1<br>GROUND FLOOR 158 ANNA SALAI CHENNAI<br>600 002 Phone: 044 - 28432797 Fax: 044-<br>28432745 Email:<br>n.sachidhanandham@camsonline.com                           |
| 809 | SAKMAN CAPITAL<br>TRUST                 | INF0X1F22201 | SAKMAN ALPHA FUND-<br>CATEGORY-III-CLASS A1 -SR<br>8-FACE VALUE INR 100.0/-<br>AND PAID UP VALUE INR<br>100.0/- OPEN ENDED                                                                                           | 100    | IN200289 CAMS                            | MR. N. SACHIDHANANDHAM ASSISTANT<br>MANAGER CAMS RAVALA TOWERS TOWER 1<br>GROUND FLOOR 158 ANNA SALAI CHENNAI<br>600 002 Phone: 044 - 28432797 Fax: 044-<br>28432745 Email:<br>n.sachidhanandham@camsonline.com                           |
| 810 | SAKMAN CAPITAL<br>TRUST                 | INF0X1F22219 | SAKMAN ALPHA FUND-<br>CATEGORY-III-CLASS A1 -SR<br>7-FACE VALUE INR 100.0/-<br>AND PAID UP VALUE INR<br>100.0/- OPEN ENDED                                                                                           | 100    | IN200289 CAMS                            | MR. N. SACHIDHANANDHAM ASSISTANT<br>MANAGER CAMS RAVALA TOWERS TOWER 1<br>GROUND FLOOR 158 ANNA SALAI CHENNAI<br>600 002 Phone: 044 - 28432797 Fax: 044-<br>28432745 Email:<br>n.sachidhanandham@camsonline.com                           |
| 811 | SALIL<br>CHAKRABARTY<br>INNOVATION FUND | INF10F922BP6 | IVY GROWTH EVENTBEEP<br>SERIES A-CATEGORY-I-<br>CLASS B -FACE VALUE INR<br>100000.0/- AND PAID UP<br>VALUE INR 100000.0/- DATE<br>OF ALLOTMENT: 02-06-2026<br>AND DATE OF MATURITY: 05-<br>09-2034 CLOSE ENDED       | 100000 | IN200971 CDSL<br>VENTURES LIMITED        | MR. Sousthav Chakrabarty General Partner SALIL<br>CHAKRABARTY VENTURE PARTNERS LLP 176<br>11TH AVENUE RAINBOW RESIDENCY<br>UNNASANDRA HALANAYAKANAHALLI SARJA<br>BENGALURU Phone: Fax: Email:<br>Sousthav@scifund.in                      |
| 812 | SALIL<br>CHAKRABARTY<br>INNOVATION FUND | INF10F922BQ4 | IVY GROWTH EVENTBEEP<br>SERIES A-CATEGORY-I-<br>CLASS A -SR 31-FACE VALUE<br>INR 100000.0/- AND PAID UP<br>VALUE INR 100000.0/- DATE<br>OF ALLOTMENT: 02-06-2026<br>AND DATE OF MATURITY: 05-<br>09-2034 CLOSE ENDED | 100000 | IN200971 CDSL<br>VENTURES LIMITED        | MR. Sousthav Chakrabarty General Partner SALIL<br>CHAKRABARTY VENTURE PARTNERS LLP 176<br>11TH AVENUE RAINBOW RESIDENCY<br>UNNASANDRA HALANAYAKANAHALLI SARJA<br>BENGALURU Phone: Fax: Email:<br>Sousthav@scifund.in                      |
| 813 | SALIL<br>CHAKRABARTY<br>INNOVATION FUND | INF10F922BR2 | SCIF VIBHUTI SCHEME II-<br>CATEGORY-I-CLASS B -FACE<br>VALUE INR 100000.0/- AND<br>PAID UP VALUE INR<br>100000.0/- DATE OF<br>ALLOTMENT: 30-06-2026 AND<br>DATE OF MATURITY: 05-09-<br>2034 CLOSE ENDED              | 100000 | IN200971 CDSL<br>VENTURES LIMITED        | MR. Sousthav Chakrabarty General Partner SALIL<br>CHAKRABARTY VENTURE PARTNERS LLP 176<br>11TH AVENUE RAINBOW RESIDENCY<br>UNNASANDRA HALANAYAKANAHALLI SARJA<br>BENGALURU Phone: Fax: Email:<br>Sousthav@scifund.in                      |
| 814 | SALIL<br>CHAKRABARTY<br>INNOVATION FUND | INF10F922BS0 | SCIF WHITAM SCHEME III-<br>CATEGORY-I-CLASS A -SR<br>9A-FACE VALUE INR<br>100000.0/- AND PAID UP<br>VALUE INR 100000.0/- DATE<br>OF ALLOTMENT: 30-06-2026<br>AND DATE OF MATURITY: 05-<br>09-2034 CLOSE ENDED        | 100000 | IN200971 CDSL<br>VENTURES LIMITED        | MR. Sousthav Chakrabarty General Partner SALIL<br>CHAKRABARTY VENTURE PARTNERS LLP 176<br>11TH AVENUE RAINBOW RESIDENCY<br>UNNASANDRA HALANAYAKANAHALLI SARJA<br>BENGALURU Phone: Fax: Email:<br>Sousthav@scifund.in                      |
| 815 | SALIL<br>CHAKRABARTY<br>INNOVATION FUND | INF10F922BT8 | IVY GROWTH KIND ENERGY<br>SEED-CATEGORY-I-CLASS A -<br>SR 31-FACE VALUE INR<br>100000.0/- AND PAID UP<br>VALUE INR 100000.0/- DATE<br>OF ALLOTMENT: 03-06-2026<br>AND DATE OF MATURITY: 05-<br>09-2034 CLOSE ENDED   | 100000 | IN200971 CDSL<br>VENTURES LIMITED        | MR. Sousthav Chakrabarty General Partner SALIL<br>CHAKRABARTY VENTURE PARTNERS LLP 176<br>11TH AVENUE RAINBOW RESIDENCY<br>UNNASANDRA HALANAYAKANAHALLI SARJA<br>BENGALURU Phone: Fax: Email:<br>Sousthav@scifund.in                      |
| 816 | SALIL<br>CHAKRABARTY<br>INNOVATION FUND | INF10F922BU6 | SCIF WHITAM SCHEME III-<br>CATEGORY-I-CLASS B -FACE<br>VALUE INR 100000.0/- AND<br>PAID UP VALUE INR<br>100000.0/- DATE OF<br>ALLOTMENT: 30-06-2026 AND<br>DATE OF MATURITY: 05-09-<br>2034 CLOSE ENDED              | 100000 | IN200971 CDSL<br>VENTURES LIMITED        | MR. Sousthav Chakrabarty General Partner SALIL<br>CHAKRABARTY VENTURE PARTNERS LLP 176<br>11TH AVENUE RAINBOW RESIDENCY<br>UNNASANDRA HALANAYAKANAHALLI SARJA<br>BENGALURU Phone: Fax: Email:<br>Sousthav@scifund.in                      |
| 817 | SALIL<br>CHAKRABARTY<br>INNOVATION FUND | INF10F922BV4 | IVY GROWTH KIND ENERGY<br>SEED-CATEGORY-I-CLASS B -<br>FACE VALUE INR 100000.0/-<br>AND PAID UP VALUE INR<br>100000.0/- DATE OF<br>ALLOTMENT: 03-06-2026 AND<br>DATE OF MATURITY: 05-09-<br>2034 CLOSE ENDED         | 100000 | IN200971 CDSL<br>VENTURES LIMITED        | MR. Sousthav Chakrabarty General Partner SALIL<br>CHAKRABARTY VENTURE PARTNERS LLP 176<br>11TH AVENUE RAINBOW RESIDENCY<br>UNNASANDRA HALANAYAKANAHALLI SARJA<br>BENGALURU Phone: Fax: Email:<br>Sousthav@scifund.in                      |
| 818 | SALIL<br>CHAKRABARTY<br>INNOVATION FUND | INF10F922BW2 | SCIF FLIPSIDE SCHEME IV-<br>CATEGORY-I-CLASS A -SR<br>9A-FACE VALUE INR<br>100000.0/- AND PAID UP                                                                                                                    | 100000 | IN200971 CDSL<br>VENTURES LIMITED        | MR. Sousthav Chakrabarty General Partner SALIL<br>CHAKRABARTY VENTURE PARTNERS LLP 176<br>11TH AVENUE RAINBOW RESIDENCY<br>UNNASANDRA HALANAYAKANAHALLI SARJA                                                                             |



|     |                                            |              |                                                                                                                                                                                        |        |                                                   |                                                                                                                                                                                                                                        |
|-----|--------------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|---------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|     |                                            |              | VALUE INR 100000.0/- DATE OF ALLOTMENT: 30-03-2026 AND DATE OF MATURITY: 05-09-2034 CLOSE ENDED                                                                                        |        |                                                   | BENGALURU Phone: Fax: Email: Sousthav@scifund.in                                                                                                                                                                                       |
| 819 | SALIL CHAKRABARTY INNOVATION FUND          | INF10F922BX0 | SCIF FLIPSIDE SCHEME IV-CATEGORY-I-CLASS B -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 30-03-2026 AND DATE OF MATURITY: 05-09-2034 CLOSE ENDED      | 100000 | IN200971 CDSL VENTURES LIMITED                    | MR. Sousthav Chakrabarty General Partner SALIL CHAKRABARTY VENTURE PARTNERS LLP 176 11TH AVENUE RAINBOW RESIDENCY UNNASANDRA HALANAYAKANAHALLI SARJA BENGALURU Phone: Fax: Email: Sousthav@scifund.in                                  |
| 820 | SALIL CHAKRABARTY INNOVATION FUND          | INF10F922BY8 | SCIF VIBHUTI SCHEME II-CATEGORY-I-CLASS A -SR 9A-FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 30-03-2026 AND DATE OF MATURITY: 05-09-2034 CLOSE ENDED | 100000 | IN200971 CDSL VENTURES LIMITED                    | MR. Sousthav Chakrabarty General Partner SALIL CHAKRABARTY VENTURE PARTNERS LLP 176 11TH AVENUE RAINBOW RESIDENCY UNNASANDRA HALANAYAKANAHALLI SARJA BENGALURU Phone: Fax: Email: Sousthav@scifund.in                                  |
| 821 | SAMRADDH BHARAT TRUST                      | INF2P6622160 | SAMRADDH BHARAT SPECIAL OPPORTUNITIES FUND I-CATEGORY-III-CLASS A4 -SR DR15JUL26-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                       | 100    | IN201169 VALIDUS FINTECH SERVICES PRIVATE LIMITED | MR. JAYANTA SARKAR Business Head Validus Fintech Services Pvt Ltd First Floor Nathani Towers Plot No. 42 Jayabheri Enclave II DLF Road Gachibowli TG Hyderabad PIN 500 032 Phone: +91 9552541125 Fax: Email: growth@validusfintech.com |
| 822 | SAMVITTI CAPITAL ALPHA FUND                | INF0WAN22749 | SAMVITTI CAPITAL ALPHA FUND I-CATEGORY-III-CLASS A -SR JUL 26 1-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- OPEN ENDED                                                          | 10     | IN200035 KFIN TECHNOLOGIES LIMITED                | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com             |
| 823 | SANHIT INVESTMENT TRUST                    | INF1WNB22117 | SANHIT INDIA MOMENTUM FUND-CATEGORY-III-CLASS A1 -SR AUG26-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                                             | 100    | IN200289 CAMS                                     | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com                                        |
| 824 | SANSHI TRUST                               | INF1ISW22111 | SANSHI FUND I-CATEGORY-III-CLASS A4 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                                                                   | 100    | IN200035 KFIN TECHNOLOGIES LIMITED                | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com             |
| 825 | SANSHI TRUST                               | INF1ISW22129 | SANSHI FUND I-CATEGORY-III-CLASS A3 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                                                                   | 100    | IN200035 KFIN TECHNOLOGIES LIMITED                | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com             |
| 826 | SANSHI TRUST                               | INF1ISW22137 | SANSHI FUND I-CATEGORY-III-CLASS A5 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                                                                   | 100    | IN200035 KFIN TECHNOLOGIES LIMITED                | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com             |
| 827 | SBI ALTERNATIVE EQUITY FUND                | INF0W3B22BK4 | SBI OPTIMAL EQUITY FUND-CATEGORY-III-CLASS A2 -SR 78-FACE VALUE INR 10000.0/- AND PAID UP VALUE INR 10000.0/- OPEN ENDED                                                               | 10000  | IN200035 KFIN TECHNOLOGIES LIMITED                | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com             |
| 828 | SHEPHERDS HILL PRIVATE INVESTMENT TRUST    | INF0WJA22747 | SHEPHERDS HILL PRIVATE INVESTMENT FUND-CATEGORY-III-CLASS B -SR 072026-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED                                               | 1000   | IN200289 CAMS                                     | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com                                        |
| 829 | SINGULARITY EQUITY FUND                    | INF0UKC22EB8 | SINGULARITY EQUITY FUND I-CATEGORY-III-CLASS CC -SR 30-JUN-26-FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- OPEN ENDED                                                    | 100000 | IN200289 CAMS                                     | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com                                        |
| 830 | SINGULARITY EQUITY FUND                    | INF0UKC22EC6 | SINGULARITY EQUITY FUND I-CATEGORY-III-CLASS E -SR 30-JUN-26-FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- OPEN ENDED                                                     | 100000 | IN200289 CAMS                                     | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com                                        |
| 831 | SINGULARITY EQUITY FUND                    | INF0UKC22ED4 | SINGULARITY EQUITY FUND I-CATEGORY-III-CLASS AA -SR 30-JUN-26-FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- OPEN ENDED                                                    | 100000 | IN200289 CAMS                                     | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com                                        |
| 832 | SKYRIDGE INVESTMENT TRUST                  | INF1SK922273 | SKYRIDGE GROWTH FUND-CATEGORY-III-CLASS B1 -SR 8-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- OPEN ENDED                                                                     | 1000   | IN200289 CAMS                                     | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com                                        |
| 833 | SMART HORIZON ALTERNATIVE INVESTMENT TRUST | INF162422176 | SMART HORIZON OPPORTUNITY FUND-CATEGORY-III-CLASS C -SR S1C261506-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- OPEN ENDED                                                        | 10     | IN200035 KFIN TECHNOLOGIES LIMITED                | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com             |
| 834 | SMART HORIZON ALTERNATIVE INVESTMENT TRUST | INF162422184 | SMART HORIZON OPPORTUNITY FUND-CATEGORY-III-CLASS A1 -SR S1A1261506-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- OPEN ENDED                                                      | 10     | IN200035 KFIN TECHNOLOGIES LIMITED                | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com             |

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|-----|--------------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|----------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 835 | SMART HORIZON ALTERNATIVE INVESTMENT TRUST | INF162422192 | SMART HORIZON OPPORTUNITY FUND-CATEGORY-III-CLASS A1 -SR S1A1263006-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- OPEN ENDED                                                    | 10     | IN200035 KFIN TECHNOLOGIES LIMITED           | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 836 | SMART HORIZON ALTERNATIVE INVESTMENT TRUST | INF162422200 | SMART HORIZON OPPORTUNITY FUND-CATEGORY-III-CLASS C -SR S1C240409-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- OPEN ENDED                                                      | 10     | IN200035 KFIN TECHNOLOGIES LIMITED           | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 837 | SMART HORIZON ALTERNATIVE INVESTMENT TRUST | INF162422218 | SMART HORIZON OPPORTUNITY FUND-CATEGORY-III-CLASS A1 -SR S1A1261507-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- OPEN ENDED                                                    | 10     | IN200035 KFIN TECHNOLOGIES LIMITED           | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 838 | SMART HORIZON ALTERNATIVE INVESTMENT TRUST | INF162422226 | SMART HORIZON OPPORTUNITY FUND-CATEGORY-III-CLASS D -SR S1D261507-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- OPEN ENDED                                                      | 10     | IN200035 KFIN TECHNOLOGIES LIMITED           | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 839 | SMC ALTERNATE INVESTMENT TRUST             | INF19II22208 | SMC INDIA OPPORTUNITIES FUND-CATEGORY-III-CLASS A -SR 26 07 CLASS A SERIES 6-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                         | 100    | IN200289 CAMS                                | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com                            |
| 840 | SMC ALTERNATE INVESTMENT TRUST             | INF19II22216 | SMC INDIA OPPORTUNITIES FUND-CATEGORY-III-CLASS G -SR 26 07 CLASS G SERIES 5-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                         | 100    | IN200289 CAMS                                | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com                            |
| 841 | SMC ALTERNATE INVESTMENT TRUST             | INF19II22224 | SMC INDIA OPPORTUNITIES FUND-CATEGORY-III-CLASS G -SR 26 07 CLASS G SERIES 6-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                         | 100    | IN200289 CAMS                                | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com                            |
| 842 | SORIN TRUST                                | INF0RN322218 | SORIN INVESTMENT FUND-CATEGORY-II-CLASS A -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 4.252/- DATE OF ALLOTMENT: 29-05-2024 AND DATE OF MATURITY: 22-12-2031 CLOSE ENDED            | 10     | IN200980 ORBIS FINANCIAL CORPORATION LIMITED | MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in                         |
| 843 | SORIN TRUST                                | INF0RN322226 | SORIN INVESTMENT FUND-CATEGORY-II-CLASS A -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 4.302/- DATE OF ALLOTMENT: 29-05-2024 AND DATE OF MATURITY: 22-12-2031 CLOSE ENDED            | 10     | IN200980 ORBIS FINANCIAL CORPORATION LIMITED | MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in                         |
| 844 | SORIN TRUST                                | INF0RN322234 | SORIN INVESTMENT FUND-CATEGORY-II-CLASS C -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 4.302/- DATE OF ALLOTMENT: 29-05-2024 AND DATE OF MATURITY: 22-12-2031 CLOSE ENDED            | 10     | IN200980 ORBIS FINANCIAL CORPORATION LIMITED | MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in                         |
| 845 | SORIN TRUST                                | INF0RN322242 | SORIN INVESTMENT FUND-CATEGORY-II-CLASS B -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 4.302/- DATE OF ALLOTMENT: 29-05-2024 AND DATE OF MATURITY: 22-12-2031 CLOSE ENDED            | 10     | IN200980 ORBIS FINANCIAL CORPORATION LIMITED | MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in                         |
| 846 | SORIN TRUST                                | INF0RN322259 | SORIN INVESTMENT FUND-CATEGORY-II-CLASS D -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 4.302/- DATE OF ALLOTMENT: 29-05-2024 AND DATE OF MATURITY: 22-12-2031 CLOSE ENDED            | 10     | IN200980 ORBIS FINANCIAL CORPORATION LIMITED | MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in                         |
| 847 | SORIN TRUST                                | INF0RN322267 | SORIN INVESTMENT FUND-CATEGORY-II-CLASS A -FACE VALUE INR 10.0/- AND PAID UP VALUE INR 4.175/- DATE OF ALLOTMENT: 29-05-2024 AND DATE OF MATURITY: 22-12-2031 CLOSE ENDED            | 10     | IN200980 ORBIS FINANCIAL CORPORATION LIMITED | MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in                         |
| 848 | SREI MULTIPLE ASSET INVESTMENT TRUST       | INF2CUE22025 | INDIA GROWTH OPPORTUNITIES FUND-CATEGORY-II-CLASS B -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 31-12-2014 AND DATE OF MATURITY: 30-12-2026 CLOSE ENDED | 100    | IN200035 KFIN TECHNOLOGIES LIMITED           | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 849 | SUCSEED INDOVATION FUND                    | INF2IQK22118 | SIF ANANTADI SCHEME-CATEGORY-I-CLASS B050007 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 06-12-2020 AND DATE OF MATURITY: 06-12-2045 CLOSE ENDED  | 100000 | IN200035 KFIN TECHNOLOGIES LIMITED           | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 850 | SUCSEED INDOVATION FUND                    | INF2IQK22126 | SIF ANANTADI SCHEME-CATEGORY-I-CLASS A050072 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF                                                                     | 100000 | IN200035 KFIN TECHNOLOGIES LIMITED           | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone:                                                         |

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|-----|---------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|     |                                       |              | ALLOTMENT: 06-12-2020 AND DATE OF MATURITY: 06-12-2045 CLOSE ENDED                                                                                                                               |        |                                    | 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com                                                                                                                                                                    |
| 851 | SUCSEED INDOVATION FUND               | INF2IQK22134 | SIF FRENZI SCHEME- CATEGORY-I-CLASS A013067 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 06-12-2020 AND DATE OF MATURITY: 06-12-2045 CLOSE ENDED               | 100000 | IN200035 KFIN TECHNOLOGIES LIMITED | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 852 | SUCSEED INDOVATION FUND               | INF2IQK22142 | SIF FRENZI SCHEME- CATEGORY-I-CLASS B013007 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 06-12-2020 AND DATE OF MATURITY: 06-12-2045 CLOSE ENDED               | 100000 | IN200035 KFIN TECHNOLOGIES LIMITED | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 853 | SUCSEED INDOVATION FUND               | INF2IQK22159 | SIF FRENZI SCHEME II- CATEGORY-I-CLASS A037068 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 06-12-2020 AND DATE OF MATURITY: 06-12-2045 CLOSE ENDED            | 100000 | IN200035 KFIN TECHNOLOGIES LIMITED | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 854 | SUCSEED INDOVATION FUND               | INF2IQK22167 | SIF FRENZI SCHEME II- CATEGORY-I-CLASS B037007 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 06-12-2020 AND DATE OF MATURITY: 06-12-2045 CLOSE ENDED            | 100000 | IN200035 KFIN TECHNOLOGIES LIMITED | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 855 | SUCSEED INDOVATION FUND               | INF2IQK22175 | SIF GAMEEON SCHEME- CATEGORY-I-CLASS A059085 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 06-12-2020 AND DATE OF MATURITY: 06-12-2045 CLOSE ENDED              | 100000 | IN200035 KFIN TECHNOLOGIES LIMITED | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 856 | SUCSEED INDOVATION FUND               | INF2IQK22183 | SIF GAMEEON SCHEME- CATEGORY-I-CLASS B059007 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 06-12-2020 AND DATE OF MATURITY: 06-12-2045 CLOSE ENDED              | 100000 | IN200035 KFIN TECHNOLOGIES LIMITED | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 857 | SUCSEED INDOVATION FUND               | INF2IQK22191 | SIF GAMEEON SCHEME II- CATEGORY-I-CLASS A074065 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 06-12-2020 AND DATE OF MATURITY: 06-12-2045 CLOSE ENDED           | 100000 | IN200035 KFIN TECHNOLOGIES LIMITED | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 858 | SUCSEED INDOVATION FUND               | INF2IQK22209 | SIF GAMEEON SCHEME II- CATEGORY-I-CLASS B074007 -FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 06-12-2020 AND DATE OF MATURITY: 06-12-2045 CLOSE ENDED           | 100000 | IN200035 KFIN TECHNOLOGIES LIMITED | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 859 | SUNDARAM ALTERNATIVE INVESTMENT TRUST | INF0R4K22963 | SUNDARAM ALTERNATES ALPHABET FUND- CATEGORY-III-CLASS C4 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 02/06/2026 AND DATE OF MATURITY: 20/03/2030 CLOSE ENDED | 100000 | IN200289 CAMS                      | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com                            |
| 860 | SUNDARAM ALTERNATIVE INVESTMENT TRUST | INF0R4K22971 | SUNDARAM ALTERNATES ALPHABET FUND- CATEGORY-III-CLASS C3 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 02/06/2026 AND DATE OF MATURITY: 20/03/2030 CLOSE ENDED | 100000 | IN200289 CAMS                      | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com                            |
| 861 | SUNDARAM ALTERNATIVE INVESTMENT TRUST | INF0R4K22989 | SUNDARAM ALTERNATES ALPHABET FUND- CATEGORY-III-CLASS D3 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 02/06/2026 AND DATE OF MATURITY: 20/03/2030 CLOSE ENDED | 100000 | IN200289 CAMS                      | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com                            |
| 862 | SUNDARAM ALTERNATIVE INVESTMENT TRUST | INF0R4K22997 | SUNDARAM ALTERNATES ALPHABET FUND- CATEGORY-III-CLASS E4 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 02/06/2026 AND DATE OF MATURITY: 20/03/2030 CLOSE ENDED | 100000 | IN200289 CAMS                      | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com                            |

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|     |                                       |              | ALLOTMENT: 02/06/2026 AND DATE OF MATURITY: 20/03/2030 CLOSE ENDED                                                                                                                               |        |                                    |                                                                                                                                                                                                                            |
| 875 | SUNDARAM ALTERNATIVE INVESTMENT TRUST | INF0R4K22AM8 | SUNDARAM ALTERNATES ALPHABET FUND- CATEGORY-III-CLASS A1 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 02/06/2026 AND DATE OF MATURITY: 20/03/2030 CLOSE ENDED | 100000 | IN200289 CAMS                      | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com                            |
| 876 | SUNDARAM ALTERNATIVE INVESTMENT TRUST | INF0R4K22AN6 | SUNDARAM ALTERNATES ALPHABET FUND- CATEGORY-III-CLASS A3 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 02/06/2026 AND DATE OF MATURITY: 20/03/2030 CLOSE ENDED | 100000 | IN200289 CAMS                      | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com                            |
| 877 | SUNDARAM ALTERNATIVE INVESTMENT TRUST | INF0R4K22AO4 | SUNDARAM ALTERNATES ALPHABET FUND- CATEGORY-III-CLASS A4 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 02/06/2026 AND DATE OF MATURITY: 20/03/2030 CLOSE ENDED | 100000 | IN200289 CAMS                      | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com                            |
| 878 | SUNDARAM ALTERNATIVE INVESTMENT TRUST | INF0R4K22AP1 | SUNDARAM ALTERNATES ALPHABET FUND- CATEGORY-III-CLASS B1 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 02/06/2026 AND DATE OF MATURITY: 20/03/2030 CLOSE ENDED | 100000 | IN200289 CAMS                      | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com                            |
| 879 | SUNDARAM ALTERNATIVE INVESTMENT TRUST | INF0R4K22AQ9 | SUNDARAM ALTERNATES ALPHABET FUND- CATEGORY-III-CLASS B2 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 02/06/2026 AND DATE OF MATURITY: 20/03/2030 CLOSE ENDED | 100000 | IN200289 CAMS                      | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com                            |
| 880 | SUNDARAM ALTERNATIVE INVESTMENT TRUST | INF0R4K22AR7 | SUNDARAM ALTERNATES ALPHABET FUND- CATEGORY-III-CLASS B3 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 02/06/2026 AND DATE OF MATURITY: 20/03/2030 CLOSE ENDED | 100000 | IN200289 CAMS                      | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com                            |
| 881 | SUNDARAM ALTERNATIVE INVESTMENT TRUST | INF0R4K22AS5 | SUNDARAM ALTERNATES ALPHABET FUND- CATEGORY-III-CLASS B4 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 02/06/2026 AND DATE OF MATURITY: 20/03/2030 CLOSE ENDED | 100000 | IN200289 CAMS                      | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com                            |
| 882 | SUNDARAM ALTERNATIVE INVESTMENT TRUST | INF0R4K22AT3 | SUNDARAM ALTERNATES ALPHABET FUND- CATEGORY-III-CLASS C1 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 02/06/2026 AND DATE OF MATURITY: 20/03/2030 CLOSE ENDED | 100000 | IN200289 CAMS                      | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com                            |
| 883 | SUNDARAM ALTERNATIVE INVESTMENT TRUST | INF0R4K22AU1 | SUNDARAM ALTERNATES ALPHABET FUND- CATEGORY-III-CLASS C2 - FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- DATE OF ALLOTMENT: 02/06/2026 AND DATE OF MATURITY: 20/03/2030 CLOSE ENDED | 100000 | IN200289 CAMS                      | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com                            |
| 884 | SURAAG INVESTMENT TRUST               | INF2VEI22202 | SURAAG CAPITAL FUND 1- CATEGORY-III-CLASS A2 -SR JUL26 II-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                                                        | 100    | IN200035 KFIN TECHNOLOGIES LIMITED | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 885 | SURAAG INVESTMENT TRUST               | INF2VEI22210 | SURAAG CAPITAL FUND 1- CATEGORY-III-CLASS A1 -SR JUL26 II-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                                                        | 100    | IN200035 KFIN TECHNOLOGIES LIMITED | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 886 | SURAAG INVESTMENT TRUST               | INF2VEI22228 | SURAAG CAPITAL FUND 1- CATEGORY-III-CLASS A5 -SR JUL26 II-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                                                        | 100    | IN200035 KFIN TECHNOLOGIES LIMITED | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com |
| 887 | SURAAG INVESTMENT TRUST               | INF2VEI22236 | SURAAG CAPITAL FUND 1- CATEGORY-III-CLASS A6 -SR JUL26 II-FACE VALUE INR                                                                                                                         | 100    | IN200035 KFIN TECHNOLOGIES LIMITED | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District                                                                                               |



|     |                                     |              |                                                                                                                                                                                                               |      |                                                       |                                                                                                                                                                                                                                           |
|-----|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|     |                                     |              | 100.0/- AND PAID UP VALUE<br>INR 100.0/- OPEN ENDED                                                                                                                                                           |      |                                                       | Nanakramguda Hyderabad 500 032 Phone:<br>040 7961 1000 Fax: Email:<br>santosh.mansingh@kfintech.com                                                                                                                                       |
| 888 | SURAAG<br>INVESTMENT<br>TRUST       | INF2VEI22244 | SURAAG CAPITAL FUND 1-<br>CATEGORY-III-CLASS A2 -SR<br>AUG26-FACE VALUE INR<br>100.0/- AND PAID UP VALUE<br>INR 100.0/- OPEN ENDED                                                                            | 100  | IN200035 KFIN<br>TECHNOLOGIES<br>LIMITED              | Mr. Santosh Mansingh Vice President KFin<br>Technologies Limited Selenium Tower B Plot<br>No.31 & 32 Gachibowli Financial District<br>Nanakramguda Hyderabad 500 032 Phone:<br>040 7961 1000 Fax: Email:<br>santosh.mansingh@kfintech.com |
| 889 | SURAAG<br>INVESTMENT<br>TRUST       | INF2VEI22251 | SURAAG CAPITAL FUND 1-<br>CATEGORY-III-CLASS C2 -SR<br>AUG26-FACE VALUE INR<br>100.0/- AND PAID UP VALUE<br>INR 100.0/- OPEN ENDED                                                                            | 100  | IN200035 KFIN<br>TECHNOLOGIES<br>LIMITED              | Mr. Santosh Mansingh Vice President KFin<br>Technologies Limited Selenium Tower B Plot<br>No.31 & 32 Gachibowli Financial District<br>Nanakramguda Hyderabad 500 032 Phone:<br>040 7961 1000 Fax: Email:<br>santosh.mansingh@kfintech.com |
| 890 | SURAAG<br>INVESTMENT<br>TRUST       | INF2VEI22269 | SURAAG CAPITAL FUND 1-<br>CATEGORY-III-CLASS A1 -SR<br>AUG26-FACE VALUE INR<br>100.0/- AND PAID UP VALUE<br>INR 100.0/- OPEN ENDED                                                                            | 100  | IN200035 KFIN<br>TECHNOLOGIES<br>LIMITED              | Mr. Santosh Mansingh Vice President KFin<br>Technologies Limited Selenium Tower B Plot<br>No.31 & 32 Gachibowli Financial District<br>Nanakramguda Hyderabad 500 032 Phone:<br>040 7961 1000 Fax: Email:<br>santosh.mansingh@kfintech.com |
| 891 | SURAAG<br>INVESTMENT<br>TRUST       | INF2VEI22277 | SURAAG CAPITAL FUND 1-<br>CATEGORY-III-CLASS A7 -SR<br>AUG26-FACE VALUE INR<br>100.0/- AND PAID UP VALUE<br>INR 100.0/- OPEN ENDED                                                                            | 100  | IN200035 KFIN<br>TECHNOLOGIES<br>LIMITED              | Mr. Santosh Mansingh Vice President KFin<br>Technologies Limited Selenium Tower B Plot<br>No.31 & 32 Gachibowli Financial District<br>Nanakramguda Hyderabad 500 032 Phone:<br>040 7961 1000 Fax: Email:<br>santosh.mansingh@kfintech.com |
| 892 | SURAAG<br>INVESTMENT<br>TRUST       | INF2VEI22285 | SURAAG CAPITAL FUND 1-<br>CATEGORY-III-CLASS A3 -SR<br>AUG26-FACE VALUE INR<br>100.0/- AND PAID UP VALUE<br>INR 100.0/- OPEN ENDED                                                                            | 100  | IN200035 KFIN<br>TECHNOLOGIES<br>LIMITED              | Mr. Santosh Mansingh Vice President KFin<br>Technologies Limited Selenium Tower B Plot<br>No.31 & 32 Gachibowli Financial District<br>Nanakramguda Hyderabad 500 032 Phone:<br>040 7961 1000 Fax: Email:<br>santosh.mansingh@kfintech.com |
| 893 | SURAAG<br>INVESTMENT<br>TRUST       | INF2VEI22293 | SURAAG CAPITAL FUND 1-<br>CATEGORY-III-CLASS A8 -SR<br>AUG26-FACE VALUE INR<br>100.0/- AND PAID UP VALUE<br>INR 100.0/- OPEN ENDED                                                                            | 100  | IN200035 KFIN<br>TECHNOLOGIES<br>LIMITED              | Mr. Santosh Mansingh Vice President KFin<br>Technologies Limited Selenium Tower B Plot<br>No.31 & 32 Gachibowli Financial District<br>Nanakramguda Hyderabad 500 032 Phone:<br>040 7961 1000 Fax: Email:<br>santosh.mansingh@kfintech.com |
| 894 | SURAAG<br>INVESTMENT<br>TRUST       | INF2VEI22301 | SURAAG CAPITAL FUND 1-<br>CATEGORY-III-CLASS A6 -SR<br>AUG26-FACE VALUE INR<br>100.0/- AND PAID UP VALUE<br>INR 100.0/- OPEN ENDED                                                                            | 100  | IN200035 KFIN<br>TECHNOLOGIES<br>LIMITED              | Mr. Santosh Mansingh Vice President KFin<br>Technologies Limited Selenium Tower B Plot<br>No.31 & 32 Gachibowli Financial District<br>Nanakramguda Hyderabad 500 032 Phone:<br>040 7961 1000 Fax: Email:<br>santosh.mansingh@kfintech.com |
| 895 | SURAAG<br>INVESTMENT<br>TRUST       | INF2VEI22319 | SURAAG CAPITAL FUND 1-<br>CATEGORY-III-CLASS A5 -SR<br>AUG26-FACE VALUE INR<br>100.0/- AND PAID UP VALUE<br>INR 100.0/- OPEN ENDED                                                                            | 100  | IN200035 KFIN<br>TECHNOLOGIES<br>LIMITED              | Mr. Santosh Mansingh Vice President KFin<br>Technologies Limited Selenium Tower B Plot<br>No.31 & 32 Gachibowli Financial District<br>Nanakramguda Hyderabad 500 032 Phone:<br>040 7961 1000 Fax: Email:<br>santosh.mansingh@kfintech.com |
| 896 | SURAAG<br>INVESTMENT<br>TRUST       | INF2VEI22327 | SURAAG CAPITAL FUND 1-<br>CATEGORY-III-CLASS A4 -SR<br>AUG26-FACE VALUE INR<br>100.0/- AND PAID UP VALUE<br>INR 100.0/- OPEN ENDED                                                                            | 100  | IN200035 KFIN<br>TECHNOLOGIES<br>LIMITED              | Mr. Santosh Mansingh Vice President KFin<br>Technologies Limited Selenium Tower B Plot<br>No.31 & 32 Gachibowli Financial District<br>Nanakramguda Hyderabad 500 032 Phone:<br>040 7961 1000 Fax: Email:<br>santosh.mansingh@kfintech.com |
| 897 | SUVIRA ASSET<br>MANAGEMENT<br>TRUST | INF2WYB22013 | SUVIRA RARE GEMS FUND<br>SCHEME I-CATEGORY-II-<br>CLASS A1 -FACE VALUE INR<br>1000.0/- AND PAID UP VALUE<br>INR 1000.0/- DATE OF<br>ALLOTMENT: 24-05-2028 AND<br>DATE OF MATURITY: 29-11-<br>2031 CLOSE ENDED | 1000 | IN200980 ORBIS<br>FINANCIAL<br>CORPORATION<br>LIMITED | MR. PREM KUMAR MANAGER RTA<br>OPERATIONS ORBIS FINANCIAL<br>CORPORATION LIMITED 4A OCUS<br>TECHNOPOLISSECTOR 54GOLF COURSED RD<br>GURGAON HARYANA 122002 Phone:<br>1244546565/04 Email:<br>admission@orbisfinancial.in                    |
| 898 | SUVIRA ASSET<br>MANAGEMENT<br>TRUST | INF2WYB22021 | SUVIRA RARE GEMS FUND<br>SCHEME I-CATEGORY-II-<br>CLASS A2 -FACE VALUE INR<br>1000.0/- AND PAID UP VALUE<br>INR 1000.0/- DATE OF<br>ALLOTMENT: 24-05-2028 AND<br>DATE OF MATURITY: 29-11-<br>2031 CLOSE ENDED | 1000 | IN200980 ORBIS<br>FINANCIAL<br>CORPORATION<br>LIMITED | MR. PREM KUMAR MANAGER RTA<br>OPERATIONS ORBIS FINANCIAL<br>CORPORATION LIMITED 4A OCUS<br>TECHNOPOLISSECTOR 54GOLF COURSED RD<br>GURGAON HARYANA 122002 Phone:<br>1244546565/04 Email:<br>admission@orbisfinancial.in                    |
| 899 | SUVIRA ASSET<br>MANAGEMENT<br>TRUST | INF2WYB22039 | SUVIRA RARE GEMS FUND<br>SCHEME I-CATEGORY-II-<br>CLASS A3 -FACE VALUE INR<br>1000.0/- AND PAID UP VALUE<br>INR 1000.0/- DATE OF<br>ALLOTMENT: 24-05-2028 AND<br>DATE OF MATURITY: 29-11-<br>2031 CLOSE ENDED | 1000 | IN200980 ORBIS<br>FINANCIAL<br>CORPORATION<br>LIMITED | MR. PREM KUMAR MANAGER RTA<br>OPERATIONS ORBIS FINANCIAL<br>CORPORATION LIMITED 4A OCUS<br>TECHNOPOLISSECTOR 54GOLF COURSED RD<br>GURGAON HARYANA 122002 Phone:<br>1244546565/04 Email:<br>admission@orbisfinancial.in                    |
| 900 | SUVIRA ASSET<br>MANAGEMENT<br>TRUST | INF2WYB22047 | SUVIRA RARE GEMS FUND<br>SCHEME I-CATEGORY-II-<br>CLASS A4 -FACE VALUE INR<br>1000.0/- AND PAID UP VALUE<br>INR 1000.0/- DATE OF<br>ALLOTMENT: 24-05-2028 AND<br>DATE OF MATURITY: 29-11-<br>2031 CLOSE ENDED | 1000 | IN200980 ORBIS<br>FINANCIAL<br>CORPORATION<br>LIMITED | MR. PREM KUMAR MANAGER RTA<br>OPERATIONS ORBIS FINANCIAL<br>CORPORATION LIMITED 4A OCUS<br>TECHNOPOLISSECTOR 54GOLF COURSED RD<br>GURGAON HARYANA 122002 Phone:<br>1244546565/04 Email:<br>admission@orbisfinancial.in                    |
| 901 | SUVIRA ASSET<br>MANAGEMENT<br>TRUST | INF2WYB22054 | SUVIRA RARE GEMS FUND<br>SCHEME I-CATEGORY-II-<br>CLASS B -FACE VALUE INR<br>1000.0/- AND PAID UP VALUE<br>INR 1000.0/- DATE OF<br>ALLOTMENT: 24-05-2028 AND<br>DATE OF MATURITY: 29-11-<br>2031 CLOSE ENDED  | 1000 | IN200980 ORBIS<br>FINANCIAL<br>CORPORATION<br>LIMITED | MR. PREM KUMAR MANAGER RTA<br>OPERATIONS ORBIS FINANCIAL<br>CORPORATION LIMITED 4A OCUS<br>TECHNOPOLISSECTOR 54GOLF COURSED RD<br>GURGAON HARYANA 122002 Phone:<br>1244546565/04 Email:<br>admission@orbisfinancial.in                    |
| 902 | SUVIRA ASSET<br>MANAGEMENT<br>TRUST | INF2WYB22062 | SUVIRA RARE GEMS FUND<br>SCHEME I-CATEGORY-II-<br>CLASS C -FACE VALUE INR<br>1000.0/- AND PAID UP VALUE<br>INR 1000.0/- DATE OF<br>ALLOTMENT: 24-05-2028 AND<br>DATE OF MATURITY: 29-11-<br>2031 CLOSE ENDED  | 1000 | IN200980 ORBIS<br>FINANCIAL<br>CORPORATION<br>LIMITED | MR. PREM KUMAR MANAGER RTA<br>OPERATIONS ORBIS FINANCIAL<br>CORPORATION LIMITED 4A OCUS<br>TECHNOPOLISSECTOR 54GOLF COURSED RD<br>GURGAON HARYANA 122002 Phone:<br>1244546565/04 Email:<br>admission@orbisfinancial.in                    |

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| 1043 | SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST | INF0R9L22DD8 | SWYOM INDIA ALPHA FUND-CATEGORY-III-CLASS A1 -SR 0108260273-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- OPEN ENDED                                                                | 10     | IN200035 KFIN TECHNOLOGIES LIMITED           | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com                  |
| 1044 | SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST | INF0R9L22DE6 | SWYOM INDIA ALPHA FUND-CATEGORY-III-CLASS A5 -SR 0108260272-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- OPEN ENDED                                                                | 10     | IN200035 KFIN TECHNOLOGIES LIMITED           | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com                  |
| 1045 | SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST | INF0R9L22DF3 | SWYOM INDIA ALPHA FUND-CATEGORY-III-CLASS B1 -SR 0108260274-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- OPEN ENDED                                                                | 10     | IN200035 KFIN TECHNOLOGIES LIMITED           | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com                  |
| 1046 | TAKSH ALTERNATIVE INVESTMENT TRUST          | INF0YJF22288 | TAKSH INDIA ENTERPRISING FUND-CATEGORY-III-CLASS D2 -SR 03-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                                               | 100    | IN200289 CAMS                                | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com                                             |
| 1047 | TEAL IMPACT ALTERNATIVE INVESTMENT FUND     | INF2X9022016 | TEAL RISE FUND 1-CATEGORY-II-CLASS A2 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 10-06-2026 AND DATE OF MATURITY: 09-06-2034 CLOSE ENDED                   | 100    | IN200035 KFIN TECHNOLOGIES LIMITED           | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com                  |
| 1048 | TEAL IMPACT ALTERNATIVE INVESTMENT FUND     | INF2X9022024 | TEAL RISE FUND 1-CATEGORY-II-CLASS A1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 10-06-2026 AND DATE OF MATURITY: 09-06-2034 CLOSE ENDED                   | 100    | IN200035 KFIN TECHNOLOGIES LIMITED           | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com                  |
| 1049 | TEAL IMPACT ALTERNATIVE INVESTMENT FUND     | INF2X9022032 | TEAL RISE FUND 1-CATEGORY-II-CLASS E -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 10-06-2026 AND DATE OF MATURITY: 09-06-2034 CLOSE ENDED                    | 100    | IN200035 KFIN TECHNOLOGIES LIMITED           | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com                  |
| 1050 | TEAL IMPACT ALTERNATIVE INVESTMENT FUND     | INF2X9022040 | TEAL RISE FUND 1-CATEGORY-II-CLASS S -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 10-06-2026 AND DATE OF MATURITY: 09-06-2034 CLOSE ENDED                    | 100    | IN200035 KFIN TECHNOLOGIES LIMITED           | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com                  |
| 1051 | THE GOLDEN BIRD INVESTMENT TRUST            | INF1XVL22372 | THE GOLDEN BIRD INVESTMENT TRUST I-CATEGORY-III-CLASS A2 -SR JUNE 2026-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                                   | 100    | IN200289 CAMS                                | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com                                             |
| 1052 | THE GOLDEN BIRD INVESTMENT TRUST            | INF1XVL22380 | THE GOLDEN BIRD INVESTMENT TRUST I-CATEGORY-III-CLASS A1 -SR JUNE 2026-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                                   | 100    | IN200289 CAMS                                | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com                                             |
| 1053 | THE GOLDEN BIRD INVESTMENT TRUST            | INF1XVL22398 | THE GOLDEN BIRD INVESTMENT TRUST I-CATEGORY-III-CLASS B1 -SR JUNE 2026-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                                   | 100    | IN200289 CAMS                                | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com                                             |
| 1054 | TK INVESTMENT TRUST                         | INF2WPP22045 | WALLFORT DIVERSIFIED FUND-CATEGORY-III-CLASS A -SR AUG26-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                                                 | 100    | IN200980 ORBIS FINANCIAL CORPORATION LIMITED | MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in                                          |
| 1055 | TK INVESTMENT TRUST                         | INF2WPP22052 | WALLFORT DIVERSIFIED FUND-CATEGORY-III-CLASS B -SR AUG26-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                                                 | 100    | IN200980 ORBIS FINANCIAL CORPORATION LIMITED | MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in                                          |
| 1056 | TRUE NORTH FUND VII                         | INF0RJA22259 | TRUE NORTH FUND VII CIV SCHEME 1-CATEGORY-II-CLASS A1 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 20-05-2026 AND DATE OF MATURITY: 14-11-2033 CLOSE ENDED | 1000   | IN200035 KFIN TECHNOLOGIES LIMITED           | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com                  |
| 1057 | TUNGA INVESTMENT TRUST                      | INF0V6L22168 | TUNGA INDIA LONG TERM EQUITY FUND-CATEGORY-III-CLASS S -SR 26JUN2023-FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- OPEN ENDED                                               | 100000 | IN200963 NSDL DATABASE MANAGEMENT LIMITED    | MR LAKSHMINARAYANAN KALPATHY GANAPATHI PARTNER TUNGA INVESTMENT TRUST 91 SPRINGBOARD BUSINESS HUB PVT LTD 175 AND 176 BANNERGHATTA MAIN ROAD DOLLARS COLONY BANGLURU 560076 KARNATAKA Phone: 7760982999 Fax: Email: ln@tungainvestments.com |
| 1058 | TUNGA INVESTMENT TRUST                      | INF0V6L22176 | TUNGA INDIA LONG TERM EQUITY FUND-CATEGORY-III-CLASS I3 -SR 26JUN2023-FACE VALUE INR 100000.0/-                                                                                          | 100000 | IN200963 NSDL DATABASE MANAGEMENT LIMITED    | MR LAKSHMINARAYANAN KALPATHY GANAPATHI PARTNER TUNGA INVESTMENT TRUST 91 SPRINGBOARD BUSINESS HUB PVT LTD 175 AND 176 BANNERGHATTA MAIN ROAD                                                                                                |



|      |                                   |              |                                                                                                                                                                                    |        |                                             |                                                                                                                                                                                                                                              |
|------|-----------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|---------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|      |                                   |              | AND PAID UP VALUE INR 100000.0/- OPEN ENDED                                                                                                                                        |        |                                             | DOLLARS COLONY BANGLURU 560076 KARNATAKA Phone: 7760982999 Fax: Email: ln@tungainvestments.com                                                                                                                                               |
| 1059 | TUNGA INVESTMENT TRUST            | INF0V6L22184 | TUNGA INDIA LONG TERM EQUITY FUND-CATEGORY-III-CLASS I1 -SR 26JUN2023-FACE VALUE INR 100000.0/- AND PAID UP VALUE INR 100000.0/- OPEN ENDED                                        | 100000 | IN200963 NSDL DATABASE MANAGEMENT LIMITED   | MR LAKSHMINARAYANAN KALPATHY GANAPATHI PARTNER TUNGA INVESTMENT TRUST 91 SPRINGBOARD BUSINESS HUB PVT LTD 175 AND 176 BANNERGHATTA MAIN ROAD DOLLARS COLONY BANGLURU 560076 KARNATAKA Phone: 7760982999 Fax: Email: ln@tungainvestments.com  |
| 1060 | UNIFI UMBRELLA AIF                | INF0R9O22HP7 | UNIFI BLEND FUND 3-CATEGORY-III-CLASS B2 -SR JUL 2026-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                                              | 100    | IN200289 CAMS                               | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n.sachidhanandham@camsonline.com                                              |
| 1061 | UNIFI UMBRELLA AIF                | INF0R9O22HQ5 | UNIFI BLEND FUND 3-CATEGORY-III-CLASS A25 -SR JUL 2026-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                                             | 100    | IN200289 CAMS                               | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n.sachidhanandham@camsonline.com                                              |
| 1062 | UNIFI UMBRELLA AIF                | INF0R9O22HR3 | UNIFI BLEND FUND 3-CATEGORY-III-CLASS A1 -SR JUL 2026-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                                              | 100    | IN200289 CAMS                               | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n.sachidhanandham@camsonline.com                                              |
| 1063 | UNIFI UMBRELLA AIF                | INF0R9O22HS1 | UNIFI BLEND FUND 2-CATEGORY-III-CLASS B2 -SR JUL 2026-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                                              | 100    | IN200289 CAMS                               | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n.sachidhanandham@camsonline.com                                              |
| 1064 | UPSURGE INVESTMENT TRUST          | INF2KH022050 | UPSURGE OPPORTUNITIES FUND 1-CATEGORY-III-CLASS A2 -SR AUG26-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                                       | 100    | IN201185 MUDRA RTA VENTURES PRIVATE LIMITED | Mr. Sachin Kumar Director Mudra RTA Ventures Private Limited B-117 3rd Floor DDA Shed Okhla Industrial Area Phase-1 New Delhi 110020 Phone: 9870297591 Fax: Email: admin@mudrarta.com                                                        |
| 1065 | UPSURGE INVESTMENT TRUST          | INF2KH022068 | UPSURGE OPPORTUNITIES FUND 1-CATEGORY-III-CLASS A1 -SR AUG26-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                                       | 100    | IN201185 MUDRA RTA VENTURES PRIVATE LIMITED | Mr. Sachin Kumar Director Mudra RTA Ventures Private Limited B-117 3rd Floor DDA Shed Okhla Industrial Area Phase-1 New Delhi 110020 Phone: 9870297591 Fax: Email: admin@mudrarta.com                                                        |
| 1066 | V.E.C ALTERNATIVE INVESTMENT FUND | INF0V0B22220 | VEC FLEXI CAP FUND II-CATEGORY-III-CLASS B -SR 3-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 01-04-2026 AND DATE OF MATURITY: 13-12-2028 CLOSE ENDED | 1000   | IN200963 NSDL DATABASE MANAGEMENT LIMITED   | MR. RAJENDRA KHATU DIRECTOR V.E.C INVESTMENT MANAGEMENT (INDIA) PRIVATE LIMITE 1111 11TH FLOOR RAHEJA CHAMBERS FREE PRESS JOURNAL MARG NARIMAN PT. MUMBAI 400021 MAHARASHTRA Phone: 9892521653 Fax: Email: rajendra.khatu@vecinvestments.com |
| 1067 | V.E.C ALTERNATIVE INVESTMENT FUND | INF0V0B22238 | VEC FLEXI CAP FUND II-CATEGORY-III-CLASS A -SR 3-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 01-04-2026 AND DATE OF MATURITY: 13-12-2028 CLOSE ENDED | 1000   | IN200963 NSDL DATABASE MANAGEMENT LIMITED   | MR. RAJENDRA KHATU DIRECTOR V.E.C INVESTMENT MANAGEMENT (INDIA) PRIVATE LIMITE 1111 11TH FLOOR RAHEJA CHAMBERS FREE PRESS JOURNAL MARG NARIMAN PT. MUMBAI 400021 MAHARASHTRA Phone: 9892521653 Fax: Email: rajendra.khatu@vecinvestments.com |
| 1068 | V.E.C ALTERNATIVE INVESTMENT FUND | INF0V0B22246 | VEC FLEXI CAP FUND II-CATEGORY-III-CLASS C -SR 3-FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 01-04-2026 AND DATE OF MATURITY: 13-12-2028 CLOSE ENDED | 1000   | IN200963 NSDL DATABASE MANAGEMENT LIMITED   | MR. RAJENDRA KHATU DIRECTOR V.E.C INVESTMENT MANAGEMENT (INDIA) PRIVATE LIMITE 1111 11TH FLOOR RAHEJA CHAMBERS FREE PRESS JOURNAL MARG NARIMAN PT. MUMBAI 400021 MAHARASHTRA Phone: 9892521653 Fax: Email: rajendra.khatu@vecinvestments.com |
| 1069 | VAIKARYA CHANGE INDIA TRUST       | INF0ZWD22663 | VAIKARYA CHANGE INDIA FUND-CATEGORY-III-CLASS D1F -SR 20260803-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                                     | 100    | IN200289 CAMS                               | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n.sachidhanandham@camsonline.com                                              |
| 1070 | VAIKARYA CHANGE INDIA TRUST       | INF0ZWD22671 | VAIKARYA CHANGE INDIA FUND-CATEGORY-III-CLASS V -SR 20260803-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                                       | 100    | IN200289 CAMS                               | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n.sachidhanandham@camsonline.com                                              |
| 1071 | VAIKARYA CHANGE INDIA TRUST       | INF0ZWD22689 | VAIKARYA CHANGE INDIA FUND-CATEGORY-III-CLASS A1F -SR 20260803-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                                     | 100    | IN200289 CAMS                               | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n.sachidhanandham@camsonline.com                                              |
| 1072 | VALUE ANGELS INVESTMENT TRUST     | INF0W4Z22477 | ARIRO PVT LTD-CATEGORY-I-CLASS B25 -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 31-05-2026 AND DATE OF MATURITY: 31-01-2044 CLOSE ENDED              | 1000   | IN200963 NSDL DATABASE MANAGEMENT LIMITED   | MR HARVINDERJIT SINGH BHATIA DIRECTOR VALUE ANGELS INVESTMENT TRUST D2 UNIT 2 GROUND FLOOR KHIRA NAGAR SANTACRUZ WEST MUMBAI 400054 MAHARASHTRA Phone: 9821421596 Fax: Email: hjsbhatia@gmail.com                                            |
| 1073 | VALUEQUEST INDIA INVESTMENT TRUST | INF11RE22ME2 | VQ FASTERCAP FUND-CATEGORY-III-CLASS C1 -SR 010726-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                                                 | 100    | IN200035 KFIN TECHNOLOGIES LIMITED          | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone: 040 7961 1000 Fax: Email: santosh.mansingh@kfinetech.com                  |
| 1074 | VALUEQUEST INDIA INVESTMENT TRUST | INF11RE22MF9 | VQ FASTERCAP FUND-CATEGORY-III-CLASS DD1 -SR 010726-FACE VALUE INR                                                                                                                 | 100    | IN200035 KFIN TECHNOLOGIES LIMITED          | Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B Plot No.31 & 32 Gachibowli Financial District Nanakramguda Hyderabad 500 032 Phone:                                                                           |

|      |                                         |              |                                                                                                                                                                                                                              |       |                                          |                                                                                                                                                                                                                                           |
|------|-----------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|      |                                         |              | 100.0/- AND PAID UP VALUE<br>INR 100.0/- OPEN ENDED                                                                                                                                                                          |       |                                          | 040 7961 1000 Fax: Email:<br>santosh.mansingh@kfintech.com                                                                                                                                                                                |
| 1075 | VALUEQUEST<br>INDIA INVESTMENT<br>TRUST | INF11RE22MG7 | VQ FASTERCAP FUND-<br>CATEGORY-III-CLASS E -SR<br>010726-FACE VALUE INR<br>100.0/- AND PAID UP VALUE<br>INR 100.0/- OPEN ENDED                                                                                               | 100   | IN200035 KFIN<br>TECHNOLOGIES<br>LIMITED | Mr. Santosh Mansingh Vice President KFin<br>Technologies Limited Selenium Tower B Plot<br>No.31 & 32 Gachibowli Financial District<br>Nanakramguda Hyderabad 500 032 Phone:<br>040 7961 1000 Fax: Email:<br>santosh.mansingh@kfintech.com |
| 1076 | VALUEQUEST<br>INDIA INVESTMENT<br>TRUST | INF11RE22MH5 | VQ FASTERCAP FUND II-<br>CATEGORY-III-CLASS C1 -SR<br>010726-FACE VALUE INR<br>100.0/- AND PAID UP VALUE<br>INR 100.0/- OPEN ENDED                                                                                           | 100   | IN200035 KFIN<br>TECHNOLOGIES<br>LIMITED | Mr. Santosh Mansingh Vice President KFin<br>Technologies Limited Selenium Tower B Plot<br>No.31 & 32 Gachibowli Financial District<br>Nanakramguda Hyderabad 500 032 Phone:<br>040 7961 1000 Fax: Email:<br>santosh.mansingh@kfintech.com |
| 1077 | VALUEQUEST<br>INDIA INVESTMENT<br>TRUST | INF11RE22MI3 | VQ FASTERCAP FUND II-<br>CATEGORY-III-CLASS C2 -SR<br>010726-FACE VALUE INR<br>100.0/- AND PAID UP VALUE<br>INR 100.0/- OPEN ENDED                                                                                           | 100   | IN200035 KFIN<br>TECHNOLOGIES<br>LIMITED | Mr. Santosh Mansingh Vice President KFin<br>Technologies Limited Selenium Tower B Plot<br>No.31 & 32 Gachibowli Financial District<br>Nanakramguda Hyderabad 500 032 Phone:<br>040 7961 1000 Fax: Email:<br>santosh.mansingh@kfintech.com |
| 1078 | VALUEQUEST<br>INDIA INVESTMENT<br>TRUST | INF11RE22MJ1 | VQ FASTERCAP FUND II-<br>CATEGORY-III-CLASS C6 -SR<br>010726-FACE VALUE INR<br>100.0/- AND PAID UP VALUE<br>INR 100.0/- OPEN ENDED                                                                                           | 100   | IN200035 KFIN<br>TECHNOLOGIES<br>LIMITED | Mr. Santosh Mansingh Vice President KFin<br>Technologies Limited Selenium Tower B Plot<br>No.31 & 32 Gachibowli Financial District<br>Nanakramguda Hyderabad 500 032 Phone:<br>040 7961 1000 Fax: Email:<br>santosh.mansingh@kfintech.com |
| 1079 | VALUEQUEST<br>INDIA INVESTMENT<br>TRUST | INF11RE22MK9 | VQ FASTERCAP FUND II-<br>CATEGORY-III-CLASS C8 -SR<br>010726-FACE VALUE INR<br>100.0/- AND PAID UP VALUE<br>INR 100.0/- OPEN ENDED                                                                                           | 100   | IN200035 KFIN<br>TECHNOLOGIES<br>LIMITED | Mr. Santosh Mansingh Vice President KFin<br>Technologies Limited Selenium Tower B Plot<br>No.31 & 32 Gachibowli Financial District<br>Nanakramguda Hyderabad 500 032 Phone:<br>040 7961 1000 Fax: Email:<br>santosh.mansingh@kfintech.com |
| 1080 | VALUEQUEST<br>INDIA INVESTMENT<br>TRUST | INF11RE22ML7 | VQ FASTERCAP FUND-<br>CATEGORY-III-CLASS C3 -SR<br>150726-FACE VALUE INR<br>100.0/- AND PAID UP VALUE<br>INR 100.0/- OPEN ENDED                                                                                              | 100   | IN200035 KFIN<br>TECHNOLOGIES<br>LIMITED | Mr. Santosh Mansingh Vice President KFin<br>Technologies Limited Selenium Tower B Plot<br>No.31 & 32 Gachibowli Financial District<br>Nanakramguda Hyderabad 500 032 Phone:<br>040 7961 1000 Fax: Email:<br>santosh.mansingh@kfintech.com |
| 1081 | VALUEQUEST<br>INDIA INVESTMENT<br>TRUST | INF11RE22MM5 | VQ FASTERCAP FUND II-<br>CATEGORY-III-CLASS C1 -SR<br>150726-FACE VALUE INR<br>100.0/- AND PAID UP VALUE<br>INR 100.0/- OPEN ENDED                                                                                           | 100   | IN200035 KFIN<br>TECHNOLOGIES<br>LIMITED | Mr. Santosh Mansingh Vice President KFin<br>Technologies Limited Selenium Tower B Plot<br>No.31 & 32 Gachibowli Financial District<br>Nanakramguda Hyderabad 500 032 Phone:<br>040 7961 1000 Fax: Email:<br>santosh.mansingh@kfintech.com |
| 1082 | VANTAGE OAK<br>FUND                     | INF204Z22079 | VANTAGE OAK FUND I-<br>CATEGORY-II-CLASS D -FACE<br>VALUE INR 100.0/- AND PAID<br>UP VALUE INR 18.85/- DATE<br>OF ALLOTMENT: 25-06-2026<br>AND DATE OF MATURITY: 27-<br>10-2034 CLOSE ENDED                                  | 100   | IN200561 PURVA<br>SHAREREGISTRY          | Mr. D. Satishkumar Company Secretary Cameo<br>Corporate Services Limited Subramanian Building<br>No.1 Club House Road Chennai-600002 Phone:<br>(044) 8460390 Fax: (044) 8460129 Email:<br>Cameo@cameoindia.com                            |
| 1083 | VIVRITI CAT II<br>TRUST                 | INF2XGO22011 | VIVRITI INDIA RETAIL ASSETS<br>FUND SERIES II-CATEGORY-<br>II-CLASS A1 -FACE VALUE<br>INR 10000.0/- AND PAID UP<br>VALUE INR 10000.0/- DATE OF<br>ALLOTMENT: 30-06-2026 AND<br>DATE OF MATURITY: 31-12-<br>2029 CLOSE ENDED  | 10000 | IN200035 KFIN<br>TECHNOLOGIES<br>LIMITED | Mr. Santosh Mansingh Vice President KFin<br>Technologies Limited Selenium Tower B Plot<br>No.31 & 32 Gachibowli Financial District<br>Nanakramguda Hyderabad 500 032 Phone:<br>040 7961 1000 Fax: Email:<br>santosh.mansingh@kfintech.com |
| 1084 | VIVRITI CAT II<br>TRUST                 | INF2XGO22029 | VIVRITI INDIA RETAIL ASSETS<br>FUND SERIES II-CATEGORY-<br>II-CLASS S -FACE VALUE INR<br>10000.0/- AND PAID UP<br>VALUE INR 10000.0/- DATE OF<br>ALLOTMENT: 30-06-2026 AND<br>DATE OF MATURITY: 31-12-<br>2029 CLOSE ENDED   | 10000 | IN200035 KFIN<br>TECHNOLOGIES<br>LIMITED | Mr. Santosh Mansingh Vice President KFin<br>Technologies Limited Selenium Tower B Plot<br>No.31 & 32 Gachibowli Financial District<br>Nanakramguda Hyderabad 500 032 Phone:<br>040 7961 1000 Fax: Email:<br>santosh.mansingh@kfintech.com |
| 1085 | VIVRITI CAT II<br>TRUST                 | INF2XGO22037 | VIVRITI INDIA RETAIL ASSETS<br>FUND SERIES II-CATEGORY-<br>II-CLASS A2 -FACE VALUE<br>INR 10000.0/- AND PAID UP<br>VALUE INR 10000.0/- DATE OF<br>ALLOTMENT: 30-06-2026 AND<br>DATE OF MATURITY: 31-12-<br>2029 CLOSE ENDED  | 10000 | IN200035 KFIN<br>TECHNOLOGIES<br>LIMITED | Mr. Santosh Mansingh Vice President KFin<br>Technologies Limited Selenium Tower B Plot<br>No.31 & 32 Gachibowli Financial District<br>Nanakramguda Hyderabad 500 032 Phone:<br>040 7961 1000 Fax: Email:<br>santosh.mansingh@kfintech.com |
| 1086 | VIVRITI CAT II<br>TRUST                 | INF2XGO22045 | VIVRITI INDIA RETAIL ASSETS<br>FUND SERIES II-CATEGORY-<br>II-CLASS A3 -FACE VALUE<br>INR 10000.0/- AND PAID UP<br>VALUE INR 10000.0/- DATE OF<br>ALLOTMENT: 30-06-2026 AND<br>DATE OF MATURITY: 31-12-<br>2029 CLOSE ENDED  | 10000 | IN200035 KFIN<br>TECHNOLOGIES<br>LIMITED | Mr. Santosh Mansingh Vice President KFin<br>Technologies Limited Selenium Tower B Plot<br>No.31 & 32 Gachibowli Financial District<br>Nanakramguda Hyderabad 500 032 Phone:<br>040 7961 1000 Fax: Email:<br>santosh.mansingh@kfintech.com |
| 1087 | VIVRITI CAT II<br>TRUST                 | INF2XGO22052 | VIVRITI INDIA RETAIL ASSETS<br>FUND SERIES II-CATEGORY-<br>II-CLASS XA1 -FACE VALUE<br>INR 10000.0/- AND PAID UP<br>VALUE INR 10000.0/- DATE OF<br>ALLOTMENT: 30-06-2026 AND<br>DATE OF MATURITY: 31-12-<br>2029 CLOSE ENDED | 10000 | IN200035 KFIN<br>TECHNOLOGIES<br>LIMITED | Mr. Santosh Mansingh Vice President KFin<br>Technologies Limited Selenium Tower B Plot<br>No.31 & 32 Gachibowli Financial District<br>Nanakramguda Hyderabad 500 032 Phone:<br>040 7961 1000 Fax: Email:<br>santosh.mansingh@kfintech.com |
| 1088 | VIVRITI CAT II<br>TRUST                 | INF2XGO22060 | VIVRITI INDIA RETAIL ASSETS<br>FUND SERIES II-CATEGORY-<br>II-CLASS XA2 -FACE VALUE<br>INR 10000.0/- AND PAID UP<br>VALUE INR 10000.0/- DATE OF<br>ALLOTMENT: 30-06-2026 AND<br>DATE OF MATURITY: 31-12-<br>2029 CLOSE ENDED | 10000 | IN200035 KFIN<br>TECHNOLOGIES<br>LIMITED | Mr. Santosh Mansingh Vice President KFin<br>Technologies Limited Selenium Tower B Plot<br>No.31 & 32 Gachibowli Financial District<br>Nanakramguda Hyderabad 500 032 Phone:<br>040 7961 1000 Fax: Email:<br>santosh.mansingh@kfintech.com |
| 1089 | VIVRITI CAT II<br>TRUST                 | INF2XGO22078 | VIVRITI INDIA RETAIL ASSETS<br>FUND SERIES II-CATEGORY-<br>II-CLASS XA3 -FACE VALUE<br>INR 10000.0/- AND PAID UP<br>VALUE INR 10000.0/- DATE OF                                                                              | 10000 | IN200035 KFIN<br>TECHNOLOGIES<br>LIMITED | Mr. Santosh Mansingh Vice President KFin<br>Technologies Limited Selenium Tower B Plot<br>No.31 & 32 Gachibowli Financial District<br>Nanakramguda Hyderabad 500 032 Phone:                                                               |

|      |                                                 |              |                                                                                                                                                                                                                 |    |               |                                                                                                                                                                                                 |
|------|-------------------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|---------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|      |                                                 |              | ALLOTMENT: 30-06-2026 AND DATE OF MATURITY: 31-12-2029 CLOSE ENDED                                                                                                                                              |    |               | 040 7961 1000 Fax: Email: santosh.mansingh@kfintech.com                                                                                                                                         |
| 1090 | WHITEOAK CAPITAL EQUITY FUND                    | INF1F9X22AO9 | WHITEOAK CAPITAL EQUITY FUND-CATEGORY-III-CLASS A -SR 7W68A-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 11/06/2026 AND DATE OF MATURITY: 05/02/2030 CLOSE ENDED                       | 10 | IN200289 CAMS | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com |
| 1091 | WHITEOAK CAPITAL EQUITY FUND                    | INF1F9X22AP6 | WHITEOAK CAPITAL EQUITY FUND-CATEGORY-III-CLASS A -SR 7W69A-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 25/06/2026 AND DATE OF MATURITY: 05/02/2030 CLOSE ENDED                       | 10 | IN200289 CAMS | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com |
| 1092 | WHITEOAK CAPITAL EQUITY FUND                    | INF1F9X22AQ4 | WHITEOAK CAPITAL EQUITY FUND-CATEGORY-III-CLASS A -SR 7W70A-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 02/07/2026 AND DATE OF MATURITY: 05/02/2030 CLOSE ENDED                       | 10 | IN200289 CAMS | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com |
| 1093 | WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND  | INF25XX22690 | WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND-CATEGORY-III-CLASS A -SR 8W55A-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 21/05/2026 AND DATE OF MATURITY: 29/05/2030 CLOSE ENDED     | 10 | IN200289 CAMS | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com |
| 1094 | WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND  | INF25XX22708 | WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND-CATEGORY-III-CLASS A -SR 8W54A-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 14/05/2026 AND DATE OF MATURITY: 29/05/2030 CLOSE ENDED     | 10 | IN200289 CAMS | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com |
| 1095 | WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND  | INF25XX22716 | WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND-CATEGORY-III-CLASS A -SR 8W56A-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 27/05/2026 AND DATE OF MATURITY: 29/05/2030 CLOSE ENDED     | 10 | IN200289 CAMS | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com |
| 1096 | WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND  | INF25XX22724 | WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND-CATEGORY-III-CLASS G -SR 8W57G-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 04/06/2026 AND DATE OF MATURITY: 29/05/2030 CLOSE ENDED     | 10 | IN200289 CAMS | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com |
| 1097 | WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I | INF2SA522AP5 | WHITEOAK CAPITAL REIT AND INVIT ALTERNATES FUND I-CATEGORY-III-CLASS A2 -SR WX8A2-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 11/06/2026 AND DATE OF MATURITY: 04/08/2029 CLOSE ENDED | 10 | IN200289 CAMS | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com |
| 1098 | WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I | INF2SA522AQ3 | WHITEOAK CAPITAL REIT AND INVIT ALTERNATES FUND I-CATEGORY-III-CLASS A1 -SR WX8A1-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 11/06/2026 AND DATE OF MATURITY: 04/08/2029 CLOSE ENDED | 10 | IN200289 CAMS | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com |
| 1099 | WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I | INF2SA522AR1 | WHITEOAK CAPITAL REIT AND INVIT ALTERNATES FUND I-CATEGORY-III-CLASS R1 -SR WX8R1-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 11/06/2026 AND DATE OF MATURITY: 04/08/2029 CLOSE ENDED | 10 | IN200289 CAMS | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com |
| 1100 | WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I | INF2SA522AS9 | WHITEOAK CAPITAL REIT AND INVIT ALTERNATES FUND I-CATEGORY-III-CLASS A1 -SR WX7A1-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 04/06/2026 AND DATE OF MATURITY: 04/08/2029 CLOSE ENDED | 10 | IN200289 CAMS | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com |

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|------|-------------------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|      |                                                 |              | ALLOTMENT: 18/06/2026 AND DATE OF MATURITY: 04/08/2029 CLOSE ENDED                                                                                                                                              |     |                                              |                                                                                                                                                                                                     |
| 1113 | WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I | INF2SA522BF4 | WHITEOAK CAPITAL REIT AND INVIT ALTERNATES FUND I-CATEGORY-III-CLASS P2 -SR WX9P2-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 18/06/2026 AND DATE OF MATURITY: 04/08/2029 CLOSE ENDED | 10  | IN200289 CAMS                                | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com     |
| 1114 | WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I | INF2SA522BG2 | WHITEOAK CAPITAL REIT AND INVIT ALTERNATES FUND I-CATEGORY-III-CLASS B1 -SR WXXB1-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 25/06/2026 AND DATE OF MATURITY: 04/08/2029 CLOSE ENDED | 10  | IN200289 CAMS                                | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com     |
| 1115 | WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I | INF2SA522BH0 | WHITEOAK CAPITAL REIT AND INVIT ALTERNATES FUND I-CATEGORY-III-CLASS D2 -SR WXXD2-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 25/06/2026 AND DATE OF MATURITY: 04/08/2029 CLOSE ENDED | 10  | IN200289 CAMS                                | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com     |
| 1116 | WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I | INF2SA522BI8 | WHITEOAK CAPITAL REIT AND INVIT ALTERNATES FUND I-CATEGORY-III-CLASS P1 -SR WXXP1-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 25/06/2026 AND DATE OF MATURITY: 04/08/2029 CLOSE ENDED | 10  | IN200289 CAMS                                | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com     |
| 1117 | WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I | INF2SA522BJ6 | WHITEOAK CAPITAL REIT AND INVIT ALTERNATES FUND I-CATEGORY-III-CLASS D2 -SR WX9D2-FACE VALUE INR 10.0/- AND PAID UP VALUE INR 10.0/- DATE OF ALLOTMENT: 18/06/2026 AND DATE OF MATURITY: 04/08/2029 CLOSE ENDED | 10  | IN200289 CAMS                                | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com     |
| 1118 | WHITESPACE ALPHA                                | INF0VQD22EE5 | WHITESPACE ALPHA FUND 1-CATEGORY-III-CLASS D -SR (R)JUL26-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                                                                       | 100 | IN200980 ORBIS FINANCIAL CORPORATION LIMITED | MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLESECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in |
| 1119 | WHITESPACE ALPHA                                | INF0VQD22EF2 | WHITESPACE ALPHA FUND 1-CATEGORY-III-CLASS A -SR (R)JUL26-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                                                                       | 100 | IN200980 ORBIS FINANCIAL CORPORATION LIMITED | MR. PREM KUMAR MANAGER RTA OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS TECHNOPOLESECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in |
| 1120 | WINVEST AIF                                     | INF2MCR22305 | MOMENTUM EQUITY AND GOLD ALLOCATION FUND-CATEGORY-III-CLASS A2 -SR 01072026-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                                                     | 100 | IN200289 CAMS                                | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com     |
| 1121 | WINVEST AIF                                     | INF2MCR22313 | MOMENTUM EQUITY AND GOLD ALLOCATION FUND-CATEGORY-III-CLASS A3 -SR 01072026-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                                                     | 100 | IN200289 CAMS                                | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com     |
| 1122 | WINVEST AIF                                     | INF2MCR22321 | MOMENTUM EQUITY AND GOLD ALLOCATION FUND-CATEGORY-III-CLASS E -SR 01072026-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                                                      | 100 | IN200289 CAMS                                | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com     |
| 1123 | WINVEST AIF                                     | INF2MCR22339 | MOMENTUM EQUITY AND GOLD ALLOCATION FUND-CATEGORY-III-CLASS A1 -SR 01072026-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                                                     | 100 | IN200289 CAMS                                | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com     |
| 1124 | WINVEST AIF                                     | INF2MCR22347 | MOMENTUM EQUITY AND GOLD ALLOCATION FUND-CATEGORY-III-CLASS A1 -SR 16072026-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                                                     | 100 | IN200289 CAMS                                | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com     |
| 1125 | WINVEST AIF                                     | INF2MCR22354 | MOMENTUM EQUITY AND GOLD ALLOCATION FUND-CATEGORY-III-CLASS A3 -SR 16072026-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                                                     | 100 | IN200289 CAMS                                | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com     |
| 1126 | WINVEST AIF                                     | INF2MCR22362 | MOMENTUM EQUITY AND GOLD ALLOCATION FUND-CATEGORY-III-CLASS A2 -SR 16072026-FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- OPEN ENDED                                                                     | 100 | IN200289 CAMS                                | MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS TOWER 1 GROUND FLOOR 158 ANNA SALAI CHENNAI 600 002 Phone: 044 - 28432797 Fax: 044-28432745 Email: n_sachidhanandham@camsonline.com     |



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|------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|----------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1127 | YANIVA TRUST           | INF2WHU22018 | YANIVA UNDISCOVERED PEARLS-CATEGORY-II-CLASS A1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-10-2026 AND DATE OF MATURITY: 13-10-2032 CLOSE ENDED | 100  | IN200963 NSDL DATABASE MANAGEMENT LIMITED    | MR. VARAD DAVE DESIGNATED PARTNER<br>YANIVA TRUST 910 SWATI CLOVER SHILAJ CIRCLE SHILAJ AHMEDABAD 380054<br>GUJARAT Phone: 9106930955 Fax: Email: varaddave18@gmail.com                                    |
| 1128 | YANIVA TRUST           | INF2WHU22026 | YANIVA UNDISCOVERED PEARLS-CATEGORY-II-CLASS A2 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-10-2026 AND DATE OF MATURITY: 13-10-2032 CLOSE ENDED | 100  | IN200963 NSDL DATABASE MANAGEMENT LIMITED    | MR. VARAD DAVE DESIGNATED PARTNER<br>YANIVA TRUST 910 SWATI CLOVER SHILAJ CIRCLE SHILAJ AHMEDABAD 380054<br>GUJARAT Phone: 9106930955 Fax: Email: varaddave18@gmail.com                                    |
| 1129 | YANIVA TRUST           | INF2WHU22034 | YANIVA UNDISCOVERED PEARLS-CATEGORY-II-CLASS B1 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-10-2026 AND DATE OF MATURITY: 13-10-2032 CLOSE ENDED | 100  | IN200963 NSDL DATABASE MANAGEMENT LIMITED    | MR. VARAD DAVE DESIGNATED PARTNER<br>YANIVA TRUST 910 SWATI CLOVER SHILAJ CIRCLE SHILAJ AHMEDABAD 380054<br>GUJARAT Phone: 9106930955 Fax: Email: varaddave18@gmail.com                                    |
| 1130 | YANIVA TRUST           | INF2WHU22042 | YANIVA UNDISCOVERED PEARLS-CATEGORY-II-CLASS B2 -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-10-2026 AND DATE OF MATURITY: 13-10-2032 CLOSE ENDED | 100  | IN200963 NSDL DATABASE MANAGEMENT LIMITED    | MR. VARAD DAVE DESIGNATED PARTNER<br>YANIVA TRUST 910 SWATI CLOVER SHILAJ CIRCLE SHILAJ AHMEDABAD 380054<br>GUJARAT Phone: 9106930955 Fax: Email: varaddave18@gmail.com                                    |
| 1131 | YANIVA TRUST           | INF2WHU22059 | YANIVA UNDISCOVERED PEARLS-CATEGORY-II-CLASS C -FACE VALUE INR 100.0/- AND PAID UP VALUE INR 100.0/- DATE OF ALLOTMENT: 15-10-2026 AND DATE OF MATURITY: 13-10-2032 CLOSE ENDED  | 100  | IN200963 NSDL DATABASE MANAGEMENT LIMITED    | MR. VARAD DAVE DESIGNATED PARTNER<br>YANIVA TRUST 910 SWATI CLOVER SHILAJ CIRCLE SHILAJ AHMEDABAD 380054<br>GUJARAT Phone: 9106930955 Fax: Email: varaddave18@gmail.com                                    |
| 1132 | ZEROPEARL PROSPER FUND | INF2WKH22019 | ZEROPEARL PROSPER FUND-CATEGORY-II-CLASS A -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 15-04-2026 AND DATE OF MATURITY: 31-03-2034 CLOSE ENDED    | 1000 | IN200980 ORBIS FINANCIAL CORPORATION LIMITED | MR. PREM KUMAR MANAGER RTA<br>OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS<br>TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in |
| 1133 | ZEROPEARL PROSPER FUND | INF2WKH22027 | ZEROPEARL PROSPER FUND-CATEGORY-II-CLASS B -FACE VALUE INR 1000.0/- AND PAID UP VALUE INR 1000.0/- DATE OF ALLOTMENT: 01-06-2026 AND DATE OF MATURITY: 31-03-2034 CLOSE ENDED    | 1000 | IN200980 ORBIS FINANCIAL CORPORATION LIMITED | MR. PREM KUMAR MANAGER RTA<br>OPERATIONS ORBIS FINANCIAL CORPORATION LIMITED 4A OCUS<br>TECHNOPOLISSECTOR 54GOLF COURSED RD GURGAON HARYANA 122002 Phone: 1244546565/04 Email: admission@orbisfinancial.in |

**For and on behalf of  
National Securities Depository Limited**

**Rakesh Mehta  
Vice President**